MICHAEL P. VICTORINO Mayor

> SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN **Deputy Director**



DEPARTMENT OF FINANCE

COUNTY OF MAUI 200 SOUTH HIGH STREET WAILUKU, MAUI, HAWAI'I 96793

December 09, 2021

APPROVED FOR TRANSMITTAL



Honorable Michael P. Victorino Mayor, County of Maui 200 South High Street Wailuku, Hawaii 96793

For Transmittal to:

Honorable Keani Rawlins-Fernandez, Chair Budget, Finance, and Economic Development Committee 200 South High Street Wailuku, Maui, Hawaii 96793

Dear Chair Rawlins-Fernandez:

LEGISLATION AND DISCUSSION ON THE EFFECT OF SUBJECT: THE AND CORONAVIRUS PANDEMIC, RULES. CARES ACT, **RELATED ISSUES (BFED-85)**

I am transmitting a copy of the report submitted to the State in accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter. The report is for the period from March 1, 2020 through December 8, 2021.

The attached report includes: 1) summaries of CRF expenses; 2) Exhibit D showing actual disbursements; and 3) Exhibit D(1) showing approved encumbrances to date.

Should you have any questions, please feel free to contact me at extension no. 7474.

Sincerely,

Director of Finance

Attachments

MICHAEL P. VICTORINO Mayor

SCOTT K. TERUYA Director

MAY-ANNE A. ALIBIN Deputy Director





DEPARTMENT OF FINANCE COUNTY OF MAUI 200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793

www.mauicounty.gov

December 09, 2021

The Honorable David Ige Governor, State of Hawai'i

Attn: Craig K. Hirai, Director

VIA EMAIL

Aloha Mr. Hirai,

In accordance with the Coronavirus Relief Fund Hawai'i State County Handbook, Section 5.2 and the June 3rd, 2020 Coronavirus Relief Fund (CRF) Federal Subaward letter, page 3, I am submitting the expenditure report for the period covering March 01, 2020 through December 08, 2021.

Attached are summaries of CRF expenses, Exhibit D showing actual disbursements and Exhibit D(1) showing approved encumbrances to date.

| Expense Category | Approved Budget | Amount Expended | Remaining Balance |
|--|-----------------|------------------|-------------------|
| Public Safety | \$ 12,500,000 | \$ 7,778,811.60 | \$ 4,721,188.40 |
| Community Needs/Response To Economic Impact | \$ 8,450,000 | \$ 9,806,042.11 | \$ -1,356,042.11 |
| Public Health Expenditures | \$ 21,148,757 | \$ 10,633,660.82 | \$ 10,515,096.18 |
| Economic Support | \$ 24,500,000 | \$ 38,380,242.47 | \$ -13,880,242.47 |
| TOTAL | \$ 66,598,757 | \$ 66,598,757.00 | \$ 0.00 |

If you have any questions, please contact me at (808) 270-7474.

The Honorable David Ige Governor, State of Hawai'i Attn: Craig K. Hirai, Director December 09, 2021 Page 2

Sincerely,

SCOTT K. TERLYA DIRECTOR OF TRIANCE

Attachments

cc: Craig K. Hirai, Director
Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways and Means
Senator Gilbert S.C. Keith-Agaran, Vice Chair, Senate Committee on Ways and Means
Representative Sylvia Luke, Chair, House Committee on Finance
Representative Ty J.K. Cullen, Vice Chair, House Committee on Finance
Michele Yoshimura, Budget Director

Report Date: December 8, 2021

Page 1 of 24

| Report Date | December | 0, 2021 | | | Page 1 of 24 | | | |
|----------------|------------|---|-------------|--|--|------------------------------|--------------------------------------|--|
| tion, research | | Reporting Perio | d | | Total Amount Aw | arded: \$66,598,75 | 7 | |
| From: Month/Da | ate/Year | | To: Mon | th/Date Year | Total Amount Disbursed: | Award balance afte | r Disbursements: | |
| March 1, 202 | 20 | | Decem | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | | |
| | | List eac | | ment below. Use additional pages if | | | | |
| CAFA | Post | | T dissource | The second secon | more space is required. | Disbursement | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance | |
| | | | | | | | \$ 66,598,757.00 | |
| | 07/08/2020 | | | | | \$ 30,000.00 | \$ 66,568,757.00 | |
| | 07/16/2020 | | | | | \$ 26,840.00 | \$ 66,541,917.00 | |
| | 07/22/2020 | | | | | \$ 44,000.00 | \$ 66,497,917.00 | |
| | 07/28/2020 | | | | | \$ 45,100.00 | \$ 66,452,817.00 | |
| | 07/31/2020 | | | | | \$ 42,790.00 | \$ 66,410,027.00 | |
| | 08/05/2020 | | | | | \$ 45,100.00 | \$ 66,364,927.00 | |
| | 08/26/2020 | | | | | \$ 1,790.00 | \$ 66,363,137.00 | |
| | 09/16/2020 | | | | | \$ 38,060.00 | \$ 66,325,077.00 | |
| | 09/28/2020 | | | | | \$ 12,980.00 | \$ 66,312,097.00 | |
| | 09/30/2020 | | | | | \$ 51,570.00 | \$ 66,260,527.00 | |
| II II A | 10/21/2020 | | | | | \$ 12,800.00 | \$ 66,247,727.00 | |
| | 10/28/2020 | | | | | \$ 12,800.00 | \$ 66,234,927.00 | |
| | 10/31/2020 | | | | and the second second | \$ 51,200.00 | \$ 66,183,727.00 | |
| | 11/05/2020 | | | Mani Eamily Vouse Manie Shales | Summer childcare service; Contract | \$ 12,800.00 | \$ 66,170,927.00 | |
| CA-001 | 11/19/2020 | Parks and Recreation | 2 | Maui Family Young Men's Christian Association | | \$ 12,800.00 | \$ 66,158,127.00 | |
| CN-001 | 07/31/2020 | raiks and Recreation | - 2 | Association | 9/25/20. | \$ 25,600.00 \$ 15,279.30 | \$ 66,132,527.00 | |
| | 08/31/2020 | | | | | | \$ 66,117,247.70 | |
| | 09/30/2020 | | | | | | \$ 66,116,047.40 \$ 66,114,847.10 | |
| | 10/31/2020 | | | | 1 | \$ 1,200.30 | \$ 66,113,646.80 | |
| | 11/30/2020 | | | | | \$ 1,200.30 | \$ 66,112,446.50 | |
| CA-002 | | Management | 3 | Verizon Wireless | iPads for travel forms (airport) | \$ 1,200.30 | \$ 66,111,246.20 | |
| | | | | Tanasa yang a | and the state of t | 2,200.50 | V 00,222,2-10.20 | |
| CA-003 | 11/24/2020 | Housing & Human Concerns | 2 | Boys & Girls Club of Maui, Inc. | Summer childcare program | \$ 35,000.00 | \$ 66,076,246.20 | |
| | 100000 | | | Hawaii Express Moving & Storage | | | ,, | |
| CA-004 | 09/30/2020 | Parks and Recreation | 3 | LLC | Routine Cleaning & Disinfecting | \$ 5,285.20 | \$ 66,070,961.00 | |
| | 08/31/2020 | | | | | | \$ 66,069,247.45 | |
| | 10/16/2020 | | | | | \$ 979.17 | \$ 66,068,268.28 | |
| Colotti - | 11/23/2020 | | 2.1 | | A Tales of the Control | \$ 979.17 | \$ 66,067,289.11 | |
| CA-005 | 11/30/2020 | Parks and Recreation | 3 | Wade Nakayama DBA Lena Blue Se | Routine Cleaning & Disinfecting | \$ 979.17 | \$ 66,066,309.94 | |
| | | | 1 | | | | | |
| V.3.5.343 | 12.00 | | | | Used 208v electrical paneling to run | 4 0100 | | |
| CA-008 | 07/31/2020 | Police | 3 | Kahului Trucking & Storage | the 480v refrigerator container | \$ 3,096.61 | \$ 66,063,213.33 | |
| | 06/30/2020 | | | | | \$ 1,592.54 | \$ 66,061,620.79 | |
| CA 000 | 07/28/2020 | | | Series Course | | \$ 3,378.41 | \$ 66,058,242.38 | |
| CA-009 | 08/31/2020 | Mayor | 1 | Denise Green | Sign Language interpretation Food Purchase & distribution | \$ 4,087.30 | \$ 66,054,155.08 | |
| CA-010 | 07/31/2020 | Mayor | 2 | Maui County Farm Bureau | | \$ 45,727.18 | \$ 66,008,427.90 | |
| CA-010 | 07/31/2020 | iviayor | - 2 | Maui County Farm Bureau | program Food Purchase & distribution | \$ 34,272.82 | \$ 65,974,155.08 | |
| CA-011 | 09/30/2020 | Mayor | 2 | Hawaii Farmer Union United | program | \$ 40,000.00 | ¢ 65 034 155 00 | |
| CA-011 | 03/30/2020 | iviayor | | riawan Farmer Onion Onited | Items for occupants at Pallet Shelter | \$ 40,000.00 | \$ 65,934,155.08 | |
| CA-012 | 08/18/2020 | Emergency Management | 2 | Target, Walmart and Lowes | homeless site | \$ 744.42 | \$ 65,933,410.66 | |
| CHUIZ | 00/10/2020 | emergency management | - | raiget, waimart and towes | nomeress site | 3 /44.42 | \$ 65,555,410.66 | |
| CA-013 | 06/30/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Disinfectant wipes and nitrile gloves | \$ 14,271.98 | \$ 65,919,138.68 | |
| CA-014 | 06/30/2020 | Emergency Management | 3 | Cintas | No-Contact infrared thermometers | \$ 3,286.40 | \$ 65,915,852.28 | |
| CA-015 | | | 3 | Cintas | 90,000 disposable surgical masks | \$ 121,680.00 | \$ 65,794,172.28 | |
| CA-016 | 06/30/2020 | | 3 | Grainger | 200-XL Tyvex suits for Parks Dept | \$ 1,390.49 | \$ 65,792,781.79 | |
| | | | | | | | | |
| CA-017 | 06/25/2020 | Water | 4 | PAYMENTUS (June 19 - 25, 2020) | Waiver of Convenience Fee to DWS | \$ 1,655.95 | \$ 65,791,125.84 | |
| Thy v | | | | PAYMENTUS (June 26 - July 2, | | | | |
| CA-018 | 06/30/2020 | Water | 4 | 2020) | Waiver of Convenience Fee to DWS | \$ 1,371.75 | \$ 65,789,754.09 | |
| | | | | STATE AND LONG TO MAKE THE | 9,500 3M 8210(non-medical) N95 | CONTRACTOR | | |
| CA-019 | 10/31/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | respirators | \$ 39,955.14 | \$ 65,749,798.95 | |
| - Table | Later Tra | ASOLETIA II. FEEL | | Hawaii Express Moving & Storage | | | | |
| CA-020 | | Parks and Recreation | 3 | LLC | Routine Cleaning & Disinfecting | | \$ 65,747,948.95 | |
| | 07/16/2020 | | | | | | \$ 64,997,948.95 | |
| | 08/31/2020 | | | and a form the state of | Hawaii Emergency Laulima Program I | | \$ 64,247,948.95 | |
| 27.50 | 09/16/2020 | Compartment of the Market M | | Maui Economic Opportunity, Inc | (HELP-2). Grants to be administered | \$ 750,000.00 | \$ 63,497,948.95 | |
| CA-021 | 11/30/2020 | Housing & Human Concerns | 4 | (MEO) | by MEO | | \$ 62,834,357.41 | |
| | 07/22/2020 | | | | | | \$ 62,832,725.71 | |
| | 07/28/2020 | | | | | | \$ 62,831,625.52 | |
| | 07/30/2020 | | | Sulpaia Guillianula III. St. 1 | 0.1.0 | | \$ 62,830,507.96 | |
| CA 022 | 07/31/2020 | Maria | | Eulogio Quilinquin dba Eloy's | Produce Purchase program on Lanai | \$ 1,196.96 | \$ 62,829,311.00 | |
| CA-022 | 08/27/2020 | iviayor | 2 | Garden | 7/1/20 - 8/31/20 | \$ 2,484.36 | \$ 62,826,826.64 | |

Report Date: December 8, 2021

Page 2 of 24

| Marie Marie | | Reporting Perio | | | Total Amount Awa | rded: \$66,598,75 | 7 |
|---------------------|---|--|------------|--|--|------------------------|------------------------------------|
| From: Month/Da | te/Year | | To: Mon | th/Date Year | Total Amount Disbursed: | Award balance aft | er Disbursements |
| March 1, 202 | 0 | | | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | |
| | | List eac | h disburse | ment below. Use additional pages if | more space is required. | | |
| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
| CA-023 | 06/30/2020 | Water | 3 | Maui Plexiglass | Plexiglass for Front Office Window | \$ 693.17 | \$ 62,826,133.4 |
| CA-024 | 6/30/2020 | Housing & Human Concerns | 3 | Kekai's Septic & Cesspool Maintenance, LLC | Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. | \$ 1,749.00 | \$ 62,824,384.4 |
| | SOUTH | | 10.7 | | Plexiglass and cutting charge for | | 1000011000 |
| CA-025 | 09/24/2020 | Planning | 3 | Maui Laminates Inc | Current Division's Office. | \$ 234.37 | \$ 62,824,150.1 |
| CA-026 | 07/17/2020 | Finance | 3 | H2O Process Systems, LLC | Disinfecting services for Kihei DMVL | \$ 766.66 | \$ 62,823,383.4 |
| CA-027 | 09/29/2020 | Housing & Human Concerns | 2 | Tobi Johnson & Associates | COVID19 training series for non profit Executive Directors and Volunteer Managers | \$ 2,400.00 | \$ 62,820,983.4 |
| CA-028 | 10/31/2020 | Housing & Human Concerns | 3 | Kekai's Septic & Cesspool Maintenance, LLC | Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. | \$ 9,999.94 | \$ 62,810,983.5 |
| CA-029 | 06/30/2020 | Police | 3 | Minit Medical | Medical evaluations for MPD employees to be cleared to utilize N95 respirators. Convenience Fee June 2020 for | \$ 9,937.44 | \$ 62,801,046.0 |
| CA-030 | 06/30/2020 | Finance | 4 | Intellectual Tech., INC | DMVL Services. | \$ 22,525.01 | \$ 62,778,521.0 |
| White | 1310000 | | 77.7 | Hawaii Information Consortium | Convenience Fee May & June 2020 | | Katawaya |
| CA-031 | 06/30/2020 | Finance | 2 | uc | for DMVL Services. | | \$ 62,719,060.8 |
| | 07/23/2020 07/31/2020 | | | | To provide grant funds for the Small | | \$ 61,219,060.8 |
| CA-032 | | Mayor - OED | 4 | Maui County Federal Credit Union | Business Recovery and Relief Program | \$ 150,000.00 | \$ 59,569,060.8 |
| CA 219 | 17.07.52.310 | Carlotte Contract | | CONTRACTOR OF THE PARTY OF THE | Waiver of electronic payment | | |
| CA-033 | 06/30/2020 | Finance-Treasurer | 4 | Point and Pay | convenience fees Waiver of electronic payment | \$ 991.73 | \$ 59,568,069.1 |
| CA-034 | 07/09/2020 | Water | 3 | Paymentus Corporation | convenience fees 7/3/20 - 7/9/20 | \$ 1,580.25 | \$ 59,566,488.8 |
| CA-035 | 08/31/2020 | Housing & Human Concerns | 2 | Costa Sales and Service | Ice Maker at Kaunoa Senior Center (Spreckelsville) | \$ 6,629.07 | \$ 59,559,859.7 |
| | Lost phy | | | Market State of the Control of the C | Refrigerator for West Maui Senior | 10 | 1 11 11 11 11 |
| CA-036 | 09/18/2020 | Housing & Human Concerns | 2 | Hamai Appliance | Center Refrigerator for Molokai Senior | \$ 946.87 | \$ 59,558,912.9 |
| CA-037 | 10/26/2020 | Housing & Human Concerns | 2 | Atlas Building Supplies | Services Office | \$ 988.48 | \$ 59,557,924.4 |
| CA-038 | 10/31/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Refrigerator for Lanai Senior Center | \$ 1,618.74 | \$ 59,556,305.7 |
| CA-039 | 10/21/2020 | Housing & Human Concerns | 2 | ITSD | Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program | \$ 10,248.58 | \$ 59,546,057.1 |
| 54.040 | 07/24/2020 | Unusing 9 Human Canasana | - | Bararana Elliagran | Commercial refrigerator for Kaunoa | 6 4.60F.BF | A FO F41 361 3 |
| CA-040 | 07/31/2020 | Housing & Human Concerns | 2 | Bargreen Ellingson UHMC Office of Extended Learning | Senior Center Development and execution of the | | \$ 59,541,361.2 \$ 59,536,152.9 |
| CA-041 | | Mayor- OED | 4 | and Workforce Development | Maui County Virtual Job Fair. | | \$ 59,531,561.2 |
| | 09/15/2020 | | | | Security Guard for COVID-19 | \$ 82,874.93 | \$ 59,448,686.3 |
| | 09/30/2020 | | | | Temporary Emergency Shelter at | | \$ 59,424,311.3 |
| CA 043 | 11/23/2020 | | - | No ka Ol Guard Carriera U.C. | Waiale Park | | \$ 59,399,123.8 |
| CA-042 | 12/16/2020 07/31/2020 | Management | 2 | No ka Oi Guard Services, LLC | NOTE: FY2020= \$43,000 & FY2021= Ice Machine, Manitowoc 115 Volt | | \$ 59,374,748.9 \$ 59,372,522.3 |
| CA-043 | | Housing & Human Concerns | 2 | Island Appliance Sales and Service | 240#, Air cooled, at Lanai Senior | | \$ 59,370,473.9 |
| | 07/31/2020 | | 177 | | Generator, Honda Portable 7000 | | \$ 59,367,115.0 |
| CA-044 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Watt, at Lanai Senior Center | | \$ 59,363,704.1 |
| 4.73.24 | 07/31/2020 | the state of the same and the same as | | | Assist 60+ partner nonprofit agencies | | \$ 59,362,464.1 |
| CA-045 | V. s. d.s. A | Housing & Human Concerns | | Insight Public Sector, IFAS PEID 005954 (Per Jacob Verkerke) | w/crating & posting new COVID-19 500 Additional Radmin Licenses, necessitated by Work-from Home | \$ 1,240.00 | \$ 59,361,224.1 |
| CA-046 | 3/24/2021 | Management Environmental | 3 | 10/19/20 email. | program | \$ 8,645.78 | \$ 59,352,578.3 |
| CA-047 | 06/30/2020 | Co. Philip a Convituring | 3 | Point and Pay | Fee 'waived through 9/30/2020 | \$ 876.36 | \$ 59,351,702.0 |
| CA-048 | | Housing & Human Concerns | 3 | Maui Plexiglass, LLC | Five (5) Custom Plexiglass barriers | \$ 2,901.55 | \$ 59,348,800.4 |
| C1.010 | 08/31/2020 | A Court of the Cou | | Manifered Bank (1) | \$500,000 Grant Contract to Maui | \$ 250,000.00 | \$ 59,098,800.4 |
| CA-049 | 11/30/2020 | Housing & Human Concerns | 2 | Maui Food Bank, Inc. | Food Bank for emergency food | \$ 250,000.00 | \$ 58,848,800.4 |

Report Date: December 8, 2021

Page 3 of 24

| | | Reporting Perio | d | | Total Amount Awa | arded: \$66,598,75 | 7 |
|----------------|--------------------------|----------------------------------|------------|--|---|--|--------------------------------------|
| From: Month/Da | te/Year | | To: Mon | th/Date Year | Total Amount Disbursed: | Award balance aft | er Disbursements: |
| March 1, 202 | 20 | | | ber 8, 2021 | \$64,645,311.01 \$1,953,445.99 | | |
| | | List eac | h disburse | ement below. Use additional pages if | more space is required. | | |
| CAFA | Post | | | Length States | | Disbursement | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance |
| | 07/28/2020 | | | | | \$ 964.80 | \$ 58,847,835.66 |
| | 07/30/2020 | | | | | | \$ 58,847,674.86 |
| | 07/31/2020 | | | | | | \$ 58,846,073.39 |
| | 08/27/2020 | | | | 10.000.000.000.000.000 | | \$ 58,844,832.19 |
| | 08/31/2020 | | | a second of a | 100 | | \$ 58,844,480.44 |
| CA-050 | 09/16/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai | THE RESERVE OF THE PERSON NAMED IN | \$ 58,843,837.24 |
| | 07/28/2020 | | | | | | \$ 58,841,587.04 |
| | 07/30/2020 | | | | | | \$ 58,840,297.62 \$ 58,837,810.75 |
| | 08/27/2020 | N 7 - 0 1 | | Steven Lichter dba Lanai Home | | | \$ 58,837,365.53 |
| CA-051 | 08/31/2020 | Mayor | 2 | Grown | Produce Purchase program on Lanai | | \$ 58,836,205.26 |
| CN-031 | 07/28/2020 | Iviayor | - | Grown | Produce Parchase program on canal | | \$ 58,835,736.93 |
| | 07/30/2020 | | | | | | \$ 58,834,999.51 |
| | 07/31/2020 | | | | | | \$ 58,834,065.87 |
| | 08/27/2020 | | | Stephen Becker dba Ola Kamoku | | | \$ 58,833,627.94 |
| CA-052 | 08/31/2020 | Mayor | 2 | Farm, LLC | Produce Purchase program on Lanai | The second secon | \$ 58,833,167.15 |
| | 07/28/2020 | | | | , | | \$ 58,832,437.02 |
| | 07/30/2020 | | | | | | \$ 58,831,391.82 |
| | 07/31/2020 | | | | | | \$ 58,829,691.36 |
| | 08/27/2020 | | | | national distribution and the same of the | | \$ 58,828,975.80 |
| CA-053 | 08/31/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai | \$ 666.32 | \$ 58,828,309.48 |
| | 08/27/2020 | | | | | \$ 15,970.85 | \$ 58,812,338.63 |
| | 08/31/2020 | | | | | \$ 520.83 | \$ 58,811,817.80 |
| | 09/21/2020 | | | | | \$ 374.98 | \$ 58,811,442.82 |
| | 09/22/2020 | | | | | \$ 52.08 | \$ 58,811,390.74 |
| | 09/30/2020 | | | | | | \$ 58,810,869.91 |
| | 10/28/2020 | | | | All and the second second and the second | | \$ 58,807,840.76 |
| | 10/31/2020 | | | | \$16,625 - Linn Nishikawa & Assoc., | \$ 520.83 | \$ 58,807,319.93 |
| | 11/17/2020 | | | | etc. (Kama'aina First Program); | | \$ 58,804,009.69 |
| | 11/30/2020 | | | | \$8,375 for program advertising via | | \$ 58,803,434.48 |
| | 12/15/2020 | 0.000 | 3.4 | And the second second | radio and print media and other | \$ 78.12 | \$ 58,803,356.36 |
| CA-054 | 1/14/2021 | Mayor - OED | 4 | Various Vendors (See Breakdown) | marketing elements. | \$ 46.88 | \$ 58,803,309.48 |
| CA-055 | 06/30/2020 | Finance | 4 | Point and Pay | Waiver of electronic payment convenience fees to RPT Collections from June 15 to June 18, 2020. | | \$ 58,802,840.15 |
| | 09/18/2020 | | | | Meals, including special diets for | | \$ 58,748,095.65 |
| 2000 | 10/15/2020 | | | 1/2/12/12/ | Seniors and Caregivers in all areas of | | \$ 58,694,995.90 |
| CA-056 | | Housing & Human Concerns | 2 | PurFoods, LLC | Maui 7-days a week. | | \$ 58,652,840.15 |
| | 09/23/2020 | | | | | | \$ 58,645,080.15 |
| | 09/24/2020 09/30/2020 | | | | | \$ 2,248.00 \$ 7,068.00 | \$ 58,642,832.15 \$ 58,635,764.15 |
| | 10/15/2020 | | | | | \$ 7,570.00 | \$ 58,628,194.15 |
| | 10/22/2020 | | | | | | \$ 58,624,996.15 |
| | 10/28/2020 | | | | Meals for Seniors in all areas of Maui | The second secon | \$ 58,614,880.15 |
| | 10/29/2020 | | | | Provided by local vendors w/an | \$ 3,000.00 | |
| | 10/30/2020 | | | | emphasis of utilizing local farm | \$ 6,306.00 | \$ 58,605,574.15 |
| CA-057 | | Housing & Human Concerns | 2 | Maui Food Technology Center | products | \$ 2,734.00 | \$ 58,602,840.15 |
| angelos fision | ,, | | | and and an | | 2,121,00 | ,- 32,5 ,0120 |
| | 100.071 | | | | Pop-up tents for COVID-19 drive thru | | |
| CA-058 | 07/23/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park 7/22/20 | \$ 1,286.45 | \$ 58,601,553.70 |
| 11 11 11 | 08/18/2020 | | | , LEAST NO. OF THE REST, A. T. | Purchase of shower curtains, curtain | \$ 187.40 | |
| 1. 1. | 09/03/2020 | | | Target,Lowes,Ace Hardware, Home | rods, curtain hangers, Velcro, etc., for | \$ 104.25 | |
| CA-059 | 09/22/2020 | Finance | 3 | Depot, WalM-mart, etc. | barriers or employees in the office | \$ 368.43 | \$ 58,600,893.62 |
| 1117 | 1 | | | | Purchase custom signs to be posted | | |
| Late Charles | 13390.00 | | | | on county premises (Finance | L = 143 | 33374 |
| CA-060 | 07/31/2020 | Finance | 3 | Safety Systems and Signs Hawaii | Division) | \$ 651.04 | \$ 58,600,242.58 |
| | | | | | one (1) galler assessed to the | 1 - Y - Y | To commend or an |
| CA-061 | 07/29/2020 | Management | 2 | Central Maui Propane | one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park | \$ 266.00 | \$ 58,599,976.58 |
| FW-DOT | 07/29/2020 | management | - | central iviaul Propane | Woone Hygiene Onit at Walale Park | \$ 266.00 | ₹ 36,333,376.58 |
| | | i e | I | | | | |
| | | 1, , , , , , , , , , , , , , , , | | | Waiver of E-Payment Convenience | | |
| CA-062 | 07/16/2020 | Water | 3 | Paymentus Corporation | fees week of July 10 - July 16, 2020. | \$ 1,094.50 | \$ 58,598,882.08 |
| | 07/16/2020 06/30/2020 | Water | 3 | Paymentus Corporation | l - [18] (18] 18 (18] 18 (18] 18 (18] 18 (18] 18 (18] 18 (18] 18 (18] 18 (18] 18 (18] 18 (18] 18 (18] | \$ 1,094.50 \$ 446.80 | |

Report Date: December 8, 2021

Page 4 of 24

| | | Deporting Design | al | | Total Amount Awarded: \$66,598,757 | | | |
|----------------|--|---|------------|--|---|--|---------------------------|--|
| | | Reporting Perio | | | | | | |
| From: Month/Da | | | To: Mor | nth/Date Year | Total Amount Disbursed: Award balance after Disbursement: | | | |
| March 1, 202 | 0 | | Decem | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | | |
| | | List eac | h disburse | ement below. Use additional pages i | f more space is required. | | | |
| CAFA | Post | | | | A STATE OF THE PARTY OF THE PAR | Disbursement | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance | |
| | 1.45.716.51 | | | | Daily Disinfecting Service for DMVL | | 1 17 10 10 10 10 | |
| CA-064 | 08/27/2020 | Finance - DMVL | 3 | People Who Clean (PWC) | PWC-Inv 28570; 7/20/20 | \$ 6,363.50 | \$ 58,591,810.58 | |
| | | | | | | | | |
| | | | | | Touch less hand sanitizing stations | | | |
| | | | | | for deployment throughout COM | | | |
| C. 005 | 07/24/2020 | | | | facilities and Early Childhood | | | |
| CA-065 | | Emergency Management | 3 | Kupale Technologies | Education Center, | | \$ 58,516,630.67 | |
| C1 000 | 11/24/2020 | | | HAEYC -Hawaii Association | COVID-19 risk mitigation "Care Bins" | | \$ 58,415,680.36 | |
| CA-066 | | Housing & Human Concerns | 3 | Education Young Children | for licensed childcare providers | | \$ 58,404,155.13 | |
| CA 060 | 08/31/2020 | | | | 6 - 4 5 | | \$ 58,347,051.07 | |
| CA-068 | 09/30/2020 | Iviayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | | \$ 58,305,532.38 | |
| | 10/31/2020 | to the second | | | Food Busham & distribution | \$ 11,055.00 | \$ 58,294,477.38 | |
| CA-069 | 11/24/2020 | Marian | 2 | Hausil Farmer Hains Haited | Food Purchase & distribution | \$ 17,296.55 \$ 10,872.75 | \$ 58,277,180.83 | |
| CA-069 | 11/24/2020 | Iviayor | | Hawaii Farmer Union United | program Installing of a Plexiglass shield frame | \$ 10,872.75 | \$ 58,266,308.08 | |
| | | Environmental | | | for counter top at the Central Landfill | | (- () - () - () | |
| CA-070 | 09/23/2020 | Management | 3 | Arisumi Brothers | Office | \$ 7,574.00 | \$ 58,258,734.08 | |
| CA-070 | 09/23/2020 | ivianagement | 3 | Arisumi Brothers | Office | \$ 7,574.00 | \$ 58,258,734.08 | |
| | | 10.00 | | | Pop-up tents for COVID-19 drive thru | | C = 344 m | |
| CA-071 | 07/29/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park 7/29/20 | \$ 1,286.45 | \$ 58,257,447.63 | |
| CA-071 | 07/25/2020 | Environmental | - | IVIAUI NEIKS | FFP2 Disposable Face Mask, EN | \$ 1,200.43 | \$ 30,237,447.03 | |
| CA-073 | 08/31/2020 | Management | 3 | Global Industrial | (KN95 Mask) | \$ 1,994.71 | \$ 58,255,452.92 | |
| CA-073 | 00/31/2020 | wanagement | - | Global industrial | (KI493 IMB3K) | \$ 1,334.71 | \$ 30,233,432.32 | |
| | | | | | Pop-up tents for COVID-19 drive thru | V 15. 7 | | |
| CA-074 | 07/31/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park 7/31/20 | \$ 1,286.45 | \$ 58,254,166.47 | |
| CA OTA | 06/30/2020 | With the state of | - | Widd News | Overtime expenses incurred due to | \$ 12,849.41 | \$ 58,241,317.06 | |
| CA-075 | 07/01/2020 | Emergency Management | 1 | Emergency Management Agency | addressing the COVID-19 pandemic | \$ (141.44) | | |
| CA 075 | 06/30/2020 | emergency management | - | Emergency Wanagement Agency | accircising the COVID-19 pandenne | | \$ 58,241,146.00 | |
| | 07/31/2020 | | | | | | \$ 58,240,833.50 | |
| | 08/31/2020 | | | | | \$ 1,875.00 | \$ 58,238,958.50 | |
| | 09/16/2020 | | | | | \$ 156.25 | \$ 58,238,802.25 | |
| | 09/18/2020 | | | | | \$ 312.50 | \$ 58,238,489.75 | |
| | 09/23/2020 | | | Later and the second | Pump out of holding tanks at Waiale | \$ 557.29 | \$ 58,237,932.46 | |
| CA-076 | THE RESERVE THE PERSON NAMED IN COLUMN 2 I | Management | 2 | Akamai Pumping Services | Park (08/01/20 through 11/30/20) | \$ 468.75 | \$ 58,237,463.71 | |
| | | | | | Portable toilets rentals & servicing | | ,, | |
| | | | | 12 122 5 51 | due to the closures of public | | | |
| | | | | | restrooms throughout the | | | |
| | 12.00 | | | and the second second | parks/facilities on Maui. (5/1/20 - | | 1.7 m L 1.7 | |
| CA-077 | 09/29/2020 | Parks and Recreation | 3 | Akamai Pumping Services | 6/15/20). | \$ 17,250.06 | \$ 58,220,213.65 | |
| | - | | | | | | | |
| | | | | Landau Cara Cara Cara Cara Cara Cara Cara Ca | Pop-up Makeke Program to provide | | | |
| | 10.8.0.91 | | 7. | Council for Native Hawaiian | support to small businesses | Market State | | |
| CA-078 | 09/30/2020 | Mayor - OED | 4 | Advancement | throughout Maui County. | \$ 250,817.18 | \$ 57,969,396.47 | |
| | | | | | Clear acrylic plexiglass barriers | 00-3-0-1 | | |
| | 1.00 | Great Anna Carlotte | | | including installation clips and cutting | | Later makes | |
| CA-079 | 07/31/2020 | Finance - Accounts | 4 | Maui Laminates Inc. | charge. | \$ 6,324.96 | \$ 57,963,071.51 | |
| | | | | | PROTECTION OF THE PROTECTION OF THE | | 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| | | | | | Furnishing and delivery of (30) 64 | | | |
| | 12.22.0004 | | | Assistant Salari Sa | square foot and (8) 100 square foot | x 0.000 000 M | 1.50 | |
| CA-080 | | Management | 2 | H2O Process Systems, LLC | temporary emergency shelters. | | \$ 57,681,823.31 | |
| | 09/28/2020 | | 100 | Angel State (ACC) | Maui Music Hui Program will provide | The state of the s | | |
| CA-081 | 09/30/2020 | Mayor - OED | 4 | Various Vendors | support to small business industry | \$ 5,000.00 | \$ 57,601,823.31 | |
| | 1 - 1 | | | Long 2000 Tenus grandens | Hand Stations for Kalama Park & | | 7-7 | |
| | | A. A. S. | 2 | Hawaii Express Moving & Storage | Kanaha Park; ADA Portable Unit for | A SERVIN | and the second | |
| CA-082 | 06/30/2020 | Parks and Recreation | 3 | rrc | Kalama Park June 1 - 15, 2020. | \$ 1,840.00 | \$ 57,599,983.31 | |
| | | Lance and the spin or it | 1 | | Waiver of E-Payment Convenience | 100000000000000000000000000000000000000 | 115/6/55/64 | |
| C4 002 | 02/22/22 | | | | fees to DWS. For week of July 24 - | 4 | | |
| CA-083 | 07/30/2020 | vvater | 3 | Paymentus Corporation | July 30, 2020. | \$ 1,572.45 | | |
| | 09/01/2020 | | | | Program to provide grant funds for | | \$ 56,098,410.86 | |
| C4 004 | 09/03/2020 | | 100 | | the Small Business Recovery & Relief | \$ 1,500,000.00 | | |
| CA-084 | 10/29/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | Program (Round 2) | \$ 150,000.00 | \$ 54,448,410.86 | |
| | 1000 | | | | Waiver of E-Payment Convenience | | 1 | |
| CA 005 | 07/22/2055 | | | A | fees to DWS. For week of July 17 - | | 1 1 1 1 1 1 1 1 1 | |
| CA-085 | 07/23/2020 | vvater | 3 | Paymentus Corporation | July 23, 2020. | \$ 1,722.85 | \$ 54,446,688.01 | |

Report Date: December 8, 2021

Page 5 of 24

| | | Reporting Perio | od | | Total Amount Awa | arded: \$66,598,75 | 7 |
|----------------|---|--|---------------------|---|--|----------------------------------|--------------------------------------|
| From: Month/Da | | | To: Mon | th/Date Year | Total Amount Disbursed: | Award balance aft | er Disbursements: |
| March 1, 202 | .0 | | Decem | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | |
| | | List eac | h disburse | ement below. Use additional pages it | f more space is required. | | |
| CAFA | Post | | A de la constantina | | | Disbursement | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance |
| | | | | III Have Maying & Starger of | (7) 10x15 storage units for soring | | |
| CA-086 | 10/20/2020 | Emergency Management | 3 | U-Haul Moving & Storage of Kahului | large amounts of PPE required for COVID-19 response. | \$ 2,499.66 | \$ 54,444,188.35 |
| CA-080 | 10/20/2020 | chiergency ividilagement | - | Kandidi | Duracell D Batteries for Hand | \$ 2,499.00 | \$ 54,444,188.55 |
| CA-087 | 08/13/2020 | Finance | 3 | COSTCO Wholesale | Sanitizer Units (14ct) - 5 packs | \$ 108.26 | \$ 54,444,080.09 |
| | 10/31/2020 | | | | | \$ 759,500.00 | \$ 53,684,580.09 |
| CA-088 | 11/12/2020 | Mayor | 4 | Hale Makua Health Services | HealthCARES | \$ 759,500.00 | \$ 52,925,080.09 |
| | | | | 9 2 - 6 - 2 - 5 - 6 - 6 - 7 - 7 | Assist Maui County small business | F | |
| | A company | D | | Agrical Control of the Control | increase their exposure & business | V Jane | 0. 1 1.02 0.000 |
| CA-089 | | Mayor - OED | 4 | Maui No Ka Oi Magazine | opportunities | \$ 48,325.00 | \$ 52,876,755.09 |
| | 09/18/2020 | | | | Dinner Services for tenants at the | \$ 2,212.50 | |
| CA 000 | 09/30/2020 | | | Hale Mahaolu - CHSP/Meals | Wahi Hoomalu 'O Wailuku | \$ 660.00 | \$ 52,873,882.59 |
| CA-090 | | Housing & Human Concerns | 3 | Program | emergency shelter, three days a | \$ 967.50 | |
| | 09/21/2020 | | | | | \$ 185,000.00 \$ 1,250,000.00 | \$ 52,687,915.09 \$ 51,437,915.09 |
| | 10/29/2020 | 1 | | | have a second of the second of | | \$ 50,187,915.09 |
| | 11/12/2020 | 1 | | | Adaptability Fund for Maui County to | \$ 1,250,000.00 | \$ 48,937,915.09 |
| | 11/23/2020 | 1 | | | re-open safely to conduct business, | \$ 1,250,000.00 | \$ 47,687,915.09 |
| | 11/30/2020 | | | Maui Economic Development | re-tool operations and expand | \$ 300,000.00 | \$ 47,387,915.09 |
| CA-091 | 12/3/2021 | Mayor | 4 | Board | customer markets virtually. | \$ (184,025.61) | \$ 47,571,940.70 |
| | | | | | Tent rental for COVID19 drive thru | | |
| Lasty - | 10.0 | | | | testing Central Maui, South Maui, | U- U | la di Statistica |
| CA-092 | 08/31/2020 | Management | 2 | Maui Rents | and West Maui | \$ 5,041.62 | \$ 47,566,899.08 |
| | | | | | have made at the continue of | | |
| | | | | | LiDAR, ortho and oblique imagery to | | |
| CA 003 | 00/21/2020 | r | | reni casada | assist Assessment Division with new | 4 422 405 00 | |
| CA-093 | 08/31/2020 08/31/2020 | Finance | 3 | ESRI Canada Roberts Tours and Transportation, | 3D assessment program. | \$ 132,496.00 | \$ 47,434,403.08 |
| CA-094 | | Management | 3 | Inc | Airport screening services to implement interisland travel | \$ 18,817.44 \$ 38,744.21 | \$ 47,415,585.64 \$ 47,376,841.43 |
| CA-034 | 03/13/2020 | wanagement | 3 | inc | COVID-19 supplies for DHHC Early | 3 30,744.21 | \$ 47,370,041.43 |
| CA-095 | 10/31/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Childhood Resource Center | \$ 48,306.11 | \$ 47,328,535.32 |
| | | | | | | 10,000.22 | * 11/520/555100 |
| -7-771 | | | | | Convenience Fees July 2020 for | | |
| CA-096 | 08/31/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | DMVL Svcs. Inv#7669; DTD 7/31/20 | \$ 22,913.23 | \$ 47,305,622.09 |
| 12/11 | | 111111111111111111111111111111111111111 | | | | | Library Marketin |
| | | | | | Convenience Fees July 2020 for | | |
| 64 007 | 00/24/2020 | F1414 | | | DMVL Svcs. Hawaii Info Consortium | | |
| CA-097 | 08/31/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | Inv#100573; DTD 7/31/20 | \$ 30,337.36 | \$ 47,275,284.73 |
| | | _ | | | Waiver of E-Payment Convenience | | |
| CA-098 | 08/06/2020 | Water | 3 | Paymentus Corporation | Fees for week of: 07/31 - 8/06/20 | \$ 1,802.50 | \$ 47,273,482.23 |
| Cr. 030 | 06/30/2020 | 110101 | - | - aymentus corporation | Reimbursement of overtime | | \$ 44,552,257.94 |
| | 10/31/2020 | | | | expenses for MPD personnel in | | \$ 43,548,081.56 |
| | 11/30/2020 | | | DOMESTIC STATE OF THE STATE OF | support of COVID-19 enforcement | | \$ 43,201,405.62 |
| CA-099 | 12/31/2020 | Police | 1 | Maui Police Department | measures | \$ 367,713.44 | \$ 42,833,692.18 |
| | | | | | Control of the Contro | | -1000 |
| | | | | | PPE-wipes, disinfectant, N95 masks, | | |
| C4 100 | 44/40/2000 | | | n- w-11 u 11 st 11 s | nitrile gloves, hand sanitizer, safety | | |
| CA-100 | 11/19/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | glasses, thermometers | \$ 293,680.35 | \$ 42,540,011.83 |
| | | | | | SeeClickFix licenses and setup services for Interisland travel | | |
| CA-101 | 09/30/2020 | Management | 3 | CivicPlus | quarantine management. | \$ 27,000.00 | \$ 42,513,011.83 |
| | 23/30/2020 | The state of the s | 3 | | Pop-up tents for COVID-19 drive thru | 27,000.00 | ¥ 42,515,011.03 |
| CA-103 | 08/31/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park | \$ 1,286.45 | \$ 42,511,725.38 |
| CA-105 | 11/24/2020 | Management | 3 | Amazon | 24 Plexiglass reception barriers | | \$ 42,505,792.36 |
| | 111111111111111111111111111111111111111 | | | | | | |
| | | | | | Clean & Safe program for COVID-19 | | |
| | | | | | mitigation & preventative measures | | |
| | 00/00/000 | | 2.0 | 25075207532075 | to re-open the gym after it was used | \$ 5457 Q | 1 12 124 141 0 |
| CA-106 | 09/29/2020 | Parks and Recreation | 3 | Premier Restoration Hawaii | as an emergency shelter. | \$ 8,099.61 | \$ 42,497,692.75 |
| | | | | | Waiver of E-Payment Convenience | | Company of the V |
| CA-107 | 08/13/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience | \$ 1,480.95 | ¢ 42 400 311 00 |
| CH-101 | 00/ 13/ 2020 | *************************************** | 3 | p dymentus corporation | Fees week of Aug 7 - Aug 13, 20 | \$ 1,480.95 | \$ 42,496,211.80 |

| | | Reporting Perio | d | | Total Amount Awarded: \$66,598,757 | | |
|----------------|--|---------------------------|-----------|--|--|---|--|
| From: Month/Da | te/Year | | | nth/Date Year | Total Amount Disbursed: | Award balance aft | |
| March 1, 202 | 7.5 | | | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | |
| | | Data 20 | | | A TATALAN A CALL | | |
| CAFA | Post | List eac | h disburs | ement below. Use additional pages if | more space is required. | Disbursement | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance |
| CA-108 | 10/31/2020 | Fire | 3 | Maui County IT Department | 18-Fire station computers; 1-per station needed to complete distance based learning. | \$ 19,982.01 | \$ 42,476,229.79 |
| | | | | | COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & | | |
| CA-109 | 09/29/2020 | Housing & Human Concerns | 2 | Technology Aloha LLC | Information | \$ 417.37 | \$ 42,475,812.42 |
| CA-110 | 08/20/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees Aug 14 - Aug 20, 2020 | \$ 1,440.60 | \$ 42,474,371.82 |
| CA-110 | 00/20/2020 | water | 3 | r aymentus corporation | Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - | 3 1,440.00 | 3 42,474,372.02 |
| CA-111 | 09/17/2020 | Fire | 1 | Maui Schooner | 10/31/20 | \$ 6,500.00 | \$ 42,467,871.82 |
| | 08/31/2020 | | | 1 -0 7 1. 0. We | | \$ 1,871.31 | \$ 42,466,000.51 |
| | 09/24/2020 | | | County of Maul Dant of Hausian 9 | Overtime expanditures for Hamalana | \$ 735.16 \$ 572.85 | \$ 42,465,265.35 |
| | 10/21/2020 | | | Human Concerns - Homeless | Overtime expenditures for Homeless Division personnel at the WHOW | \$ 572.85 | \$ 42,464,692.50 |
| CA-112 | | Housing & Human Concerns | 1 | Division | pallet home emergency shelter. | \$ 746.05 | \$ 42,463,278.13 |
| | | | | I A A GALLANDA | Grant funding to assist with the cost of providing free mediations to low- | | |
| CA-113 | 06/30/2020 | Housing & Human Concerns | 4 | Maui Mediation Services | income tenants and landlords. Dept wide overtime cost incurred for | \$ 52,824.74 \$ 31,858.90 | \$ 42,410,453.39 |
| CA-114 | 07/31/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | preventive measures and response | | \$ 42,373,589.07 |
| | 09/30/2020 | TOTAL BITTO TICOT COCIOTI | | Dept of Farits of Neer Caston | preventive measures and response | | \$ 40,373,589.07 |
| CA-115 | 10/29/2020 11/16/2020 11/24/2020 11/30/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc | Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO. | \$ 1,750,000.00 \$ 625,000.00 \$ 575,000.00 \$ 50,000.00 | \$ 38,623,589.00 \$ 37,998,589.00 \$ 37,423,589.00 \$ 37,373,589.00 |
| | 09/16/2020 09/23/2020 | | | Eulogio Quilinquin dba Eloy's | Produce Purchase program on Lanai | \$ 4,410.36 \$ 2,179.85 | \$ 37,369,178.73 \$ 37,366,998.86 |
| CA-116 | 10/15/2020 | Mayor | 2 | Garden | 9/1/20 - 9/30/20 | | \$ 37,366,089.07 |
| | 09/23/2020 10/15/2020 10/28/2020 | | | | Produce Purchase program on Lanai | | \$ 37,364,008.72 \$ 37,362,059.02 \$ 37,360,834.93 |
| CA-117 | 10/31/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | 9/1/20 - 9/30/20 | \$ 2,089.60 | \$ 37,358,745.33 |
| | 09/16/2020 09/23/2020 10/15/2020 10/20/2020 | | | | | \$ 686.42 \$ 1,123.59 | \$ 37,357,700.65 \$ 37,356,614.25 \$ 37,355,927.86 \$ 37,354,804.25 |
| CA-118 | 10/28/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | | \$ 37,354,344.92 |
| CA-110 | 09/16/2020 09/23/2020 09/30/2020 | | - | GIOWII | 3/1/20-3/30/20 | \$ 1,016.06 \$ 1,803.47 | \$ 37,350,144.73 \$ 37,348,341.24 \$ 37,347,392.03 |
| | 10/15/2020 | | | | Produce Purchase program on Lanai | \$ 1,302.48 | \$ 37,346,089.54 \$ 37,345,136.80 |
| CA-119 | 10/28/2020 | 4 | 2 | Robert Tamashiro | 9/1/20 - 9/30/20 | | \$ 37,343,746.8 |
| | 09/16/2020 | | - | | La San Austria | \$ 18,252.00 | \$ 37,325,494.8 |
| 64.405 | 09/23/2020 | | | F | Ferry Service to/from Lahaina | | \$ 37,319,410.8 |
| CA-120 | 09/30/2020 | | 4 | Expeditions | Harbor/Manele Bay 9/1/20 -9/30/20 | \$ 6,084.00 | \$ 37,313,326.8 |
| | 09/16/2020 09/23/2020 09/30/2020 10/15/2020 | | | | | \$ 1,245.94 \$ 1,630.86 | \$ 37,312,767.8 \$ 37,311,521.9 \$ 37,309,891.0 \$ 37,308,868.2 |
| | 10/20/2020 10/28/2020 10/31/2020 11/30/2020 | | | | Lynn (No. Januari et Anne et Prins | \$ 58.79 \$ 487.42 \$ 513.05 | \$ 37,309,445.5 \$ 37,308,932.5 |
| CA-121 | 12/17/2020 12/31/2020 | Mayor | 2 | Stephen Becker dha Ola Kamaku E | Produce Purchase program on Lanai | | \$ 37,308,779.7 |
| CA-121 | 11/24/2020 | | | Stephen Becker dba Ola Kamoku Fa | Food Purchase & distribution | | \$ 37,308,485.8 |
| CA-122 | 12/22/2020 | | 2 | Hawaii Farmer Union United | program 9/1/20 - 9/30/20 | | \$ 37,258,485.8 |

Report Date: December 8, 2021

Page 7 of 24

| r | | Reporting Peri | _ | 1 /2 | Total Amount Awa | , | | ~~~ |
|----------------|---------------------------------|--|---|--|--|--------|--|--------------------------------------|
| From: Month/Da | | | 100000000000000000000000000000000000000 | th/Date Year | Total Amount Disbursed: | 1000 | | er Disbursements: |
| March 1, 202 | 0 | | | ber 8, 2021 | \$64,645,311.01 | \$1,95 | 53,445.99 | 12000 |
| | | List ea | ch disburse | ment below. Use additional pages if | more space is required. | | | |
| CAFA | Post | The Market of the Control of the Con | | | | 175.70 | sbursement | 21.00 |
| Control No. | Date On (2022) | Department | Priority | Recipient | Project Description | - | Amount | Balance |
| | 09/30/2020 10/15/2020 | | | | | \$ | 42,044.45 | \$ 37,216,441.37 |
| | 10/31/2020 | | | | Food Purchase & distribution | \$ | 24,558.98 17,898.53 | \$ 37,191,882.39 \$ 37,173,983.86 |
| CA-123 | 11/17/2020 | Mayor | 2 | Maui County Farm Bureau | program 9/1/20 - 9/30/20 | \$ | 32,171.58 | \$ 37,141,812.28 |
| Cr. AEG | 11/1//2020 | mayor | - | Industrial Country Farm Bureau | Personnel Support for Inter-Island | 4 | 52,171.30 | \$ 37,141,012.20 |
| | | | | | screening (Data-Entry & Airport | | | T 97 (9 V) |
| | 1/0/00 11 | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | Screening) Overtime Pay for COVID- | | | Cetotati. |
| CA-124 | 08/15/2020 | Water | 1 | Dept of Water | 19 08/01/20 - 08/15/20. | \$ | 238.48 | \$ 37,141,573.80 |
| - | | | | | | | | |
| | | | | | Additional Services for Kama'aina | | | |
| | 1. W V. | Samuel and the | | | First Program & COVID-19 Maui Nui | | | Late March |
| CA-125 | The second second second second | Mayor - OED | 4 | Linn Nishikawa & Associates | Website. Market & raise awareness. | \$ | 19,541.78 | \$ 37,122,032.02 |
| | 09/03/2020 | | | State of Hawaii - Dept of | Airport security badges to access | \$ | 60.00 | \$ 37,121,972.02 |
| CA-126 | 10/20/2020 | Finance | 3 | Transportation | Kahului Airport to assist w/COVID-19 | \$ | (60.00) | \$ 37,122,032.02 |
| 10.00 | 100.000 | LCOSTO C | | 102 2 3 3 3 3 | Spray Station at County of Maui | | | 9 24 15 10 |
| CA-127 | 08/31/2020 | Management | 3 | H20 Process | Facilities 8/24/20 | \$ | 1,406.24 | \$ 37,120,625.78 |
| | | | | | Parks Dept Molokai Division | | | |
| | 1 | | | County of Maryl Cianasa | overtime cost for preventative | | | |
| CA-139 | 00/20/2020 | Parks and Recreation | 4 | County of Maui, Finance Department | measures and response relating to | 4 | 4 200 42 | 6 27 100 207 |
| CA-128 | 07/02/2020 | raiks and Recreation | 1 | Department | COVID-19. (8/16/20 - 9/14/20) | \$ | | \$ 37,116,257.66 \$ 37,116,011.66 |
| | 07/03/2020 | 1 | | | | \$ | | \$ 37,115,771.08 |
| | 07/04/2020 | | | | | \$ | | \$ 37,115,608.22 |
| | 07/05/2020 | 1 | | | | \$ | | |
| | 07/06/2020 | 1 | | | | _ | | \$ 37,115,512.41 |
| | 07/08/2020 | - | | | (1) | \$ | | \$ 37,114,957.43 |
| | 07/08/2020 | - | | | | \$ | | \$ 37,114,239.32 |
| | | 1 | | | | \$ | | \$ 37,113,821.73 |
| | 07/09/2020 | 1 | | | | \$ | | \$ 37,113,310.06 |
| | 07/10/2020 | - | | | | \$ | | \$ 37,113,018.51 |
| | 07/11/2020 | - | | | | \$ | | \$ 37,112,812.39 |
| | 07/12/2020 | 1 | | | | \$ | | \$ 37,112,584.84 |
| | 07/13/2020 | - | | | | \$ | | \$ 37,112,273.54 |
| | 07/14/2020 | - | | | | \$ | | \$ 37,112,015.36 |
| | 07/15/2020 | | | | | \$ | | \$ 37,111,737.91 |
| | 07/16/2020 | | | | | \$ | | \$ 37,111,493.42 |
| | 07/18/2020 | | | | | \$ | | \$ 37,111,364.08 |
| | 07/19/2020 | | | | | \$ | | \$ 37,111,287.44 |
| | 07/20/2020 | | | | | \$ | | \$ 37,111,073.79 |
| CA 130 | 07/21/2020 | | | Dates and Date | Credit card processing fee waived it | \$ | | \$ 37,110,789.43 |
| CA-129 | | Management | 3 | Point and Pay | July 2020 through Sept 30, 2020. | \$ | | \$ 37,107,222.34 |
| | 10/16/2020 | | | The second second | | \$ | | \$ 37,106,980.68 |
| | 10/27/2020 | | | Marris Chamilant & Barras Brandwate | A company of the control of the Cont | \$ | | \$ 37,105,688.17 |
| | 11/17/2020 | | | Maui Chemical & Paper Products, | Land COMP 10 Public Manager | \$ | Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner, | \$ 37,104,883.09 |
| | 11/30/2020 | - | | Inc.(Color Paper); Hawaii | Lanai COVID-19 Public Messaging | \$ | | \$ 37,104,683.78 |
| CA 120 | 12/15/2020 | Emorgones Managament | , | Stationary(Ink cartridges) and | Project:10, 1-page mailings to | \$ | | \$ 37,104,147.06 |
| CA-130 | 1/14/2021 | Emergency Management | 3 | USPS Every Door Direct Mail Retail. | approx. 1400 Lanai USPS addresses. Pop-up tents for COVID-19 drive thru | \$ | 267.21 | \$ 37,103,879.85 |
| | | | | TO STATE OF THE ST | | | | |
| CA-131 | 09/15/2020 | Management | 2 | Maui Rents | testing at Keopuolani Sept. 3, 2020 (one-day event) | \$ | 1 073 01 | ¢ 37 103 006 04 |
| 24.131 | 03/10/2020 | management | - | mout nems | (one-day event) | 3 | 1,072.91 | \$ 37,102,806.94 |
| | 1000 | | | | Waiver of E-Payment Convenience | | | |
| CA-132 | 08/27/2020 | Water | 3 | Paymentus Corporation | Fees for week of: 8/21/20 - 8/27/20 | \$ | 1 000 20 | \$ 37,100,807.74 |
| WIT AUTO | 09/30/2020 | | | - Symetrus corporation | 1 CES 101 WEEK 01. 0/21/20 - 0/21/20 | \$ | | \$ 37,080,962.43 |
| | 10/15/2020 | | | | Cattle, Processing to hamburger and | \$ | | \$ 37,046,120.56 |
| | 10/28/2020 | | | | purchasing of food products to | \$ | 27,117.52 | |
| CA-133 | 11/24/2020 | | 4 | Feed My Sheep | distribute to the qualified families. | \$ | 118,195.30 | \$ 36,900,807.74 |
| | , , | | 1 | | The desired language | Ť | / | |
| | | | | | Personnel Support for Inter-Island | | | |
| | 1.00 | | | | screening (Data-Entry) Overtime for | 1 | | |
| CA-134 | 08/31/2020 | Finance | 1 | Department of Finance | COVID-19 08/01/20 - 08/15/20. | \$ | 176.47 | \$ 36,900,631.27 |
| 701 | 11/2/12/11 | | | | | | | |
| | | | | | Personnel Support for Inter-Island | | | |
| | 11.7 15.00 | 5090 C | 1 | konoru 4 (b. c. e. a. l | screening (Data-Entry) Overtime for | | | John James L. |
| CA-135 | 08/31/2020 | Finance | 1 | Department of Finance | COVID-19 08/16/20 - 08/31/20. | \$ | 650.77 | \$ 36,899,980.50 |

Report Date: December 8, 2021

Page 8 of 24

| Report Date. | | | 4 | | Total Amount Awarded: \$66,598,757 | | | |
|------------------|------------|--|------------------|-------------------------------------|---|---|-------------------|--|
| From: Month/Da | to Noas | Reporting Perio | | 41- /D-4- V | | | | |
| | | | (1.2) A 1.3(2.1) | th/Date Year | Total Amount Disbursed: | Award balance after Disbursen \$1,953,445.99 | | |
| March 1, 202 | U | 11-6 | | ber 8, 2021 | \$64,645,311.01 | \$1,955,445.99 | | |
| CAFA | Post | List eac | n disburse | ment below. Use additional pages if | more space is required. | Dist. | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance | |
| CONTROL ING. | Date | Department | PHOINTY | Recipient | Project Description | Amount | balance | |
| | | | | | ASSESSMENT OF THE PROPERTY OF | | | |
| | 0.00315000 | | | | Expenditure was to pay for long | PT 190.00. | COLUMN TO SERVICE | |
| 0.000 | 09/15/2020 | | | | sleeve uniform protection for officers | \$ 1,596.73 | \$ 36,898,383.77 | |
| CA-136 | 09/30/2020 | Police | 4 | 9-1-1 Supply | during the COVID-19 pandemic. | \$ (391.84) | \$ 36,898,775.61 | |
| 21.00 | | 1.50% | 100 | | Electrostatic Sprayers for COVID | 1 100000 | | |
| CA-137 | 09/17/2020 | | 1 | Kupale Technologies | disinfecting County property. | \$ 68,416.23 | \$ 36,830,359.38 | |
| CA-138 | 09/17/2020 | Finance | 3 | Kupale Technologies | Touchless hand soap dispensers | \$ 27,107.12 | \$ 36,803,252.26 | |
| CA-139 | 09/30/2020 | Mayor- OED | 4 | Maui Arts & Cultural Center | The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to December 30, 2020 | \$ 5,690.00 | \$ 36,797,562.26 | |
| CA-140 | 09/30/2020 | Management | 2 | Central Maui Propane | One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. | \$ 266.00 | \$ 36,797,296.26 | |
| | Thus Leady | Committee of the commit | 100 | | Daily Disinfecting Service for DMVL | A TOTAL SOL | TEXALIDATED | |
| CA-141 | | Finance, DMVL | 3 | People Who Clean (PWC) | PWC-Inv 29036; 8/20/20 | \$ 6,363.50 | \$ 36,790,932.76 | |
| CA-142 | 06/30/2020 | Fire | 3 | Maui Chemical | 6-cases Sanitizing wipes | \$ 236.93 | \$ 36,790,695.83 | |
| CA 143 | 06/20/2020 | Circ | - | Bound Tree Medical 116 | 15-Non contact infrared | | 4 36 360 300 | |
| CA-143 | 06/30/2020 | riie | 3 | Bound Tree Medical, LLC | thermometers MSA SCBA mask adapter & | \$ 1,903.04 | \$ 36,788,792.79 | |
| CA-144 | 06/30/2020 | Fire | 3 | L.N. Curtis & Sons | particulate filters. | \$ 18,824.00 | \$ 36,769,968.79 | |
| CA-144 | 00/30/2020 | rite | 3 | E.N. Curus & Sons | 30-Hypoallergenic waterproof | \$ 10,024.00 | \$ 30,709,900.79 | |
| CA-145 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | mattress protectors. | \$ 203.10 | \$ 36,769,765.69 | |
| CA-146 | 06/30/2020 | the second secon | 3 | Amazon. Com Services LLC | 4-Digital ear thermometer | \$ 169.28 | \$ 36,769,596.41 | |
| All sometimes to | | | | | | | * 00,,00,,00 | |
| . 170 | 100000 | | | | Coat sleeve apron, PPE for firefighter | | | |
| CA-147 | 06/30/2020 | Fire | 3 | Grainger | working directly with the public. | \$ 162.33 | \$ 36,769,434.08 | |
| <u>CA-148</u> | 06/30/2020 | | 3 | Grainger | 10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters working directly with the public. | \$ 640.63 | \$ 36,768,793.45 | |
| CA-149 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | 2-20 pack measuring spoons. | \$ 15.62 | \$ 36,768,777.83 | |
| CA-150 | 06/30/2020 | Housing & Human Concerns | 3 | Eclipse Tinting | 7 - Vehicle window tinting installation in the Kauna Senior Services Assisted Transportation Program Vehicles. | \$ 1,458.31 | \$ 36,767,319.52 | |
| Allerted Street | ,, | | | | KN95 Disposable Protective masks, | 7 27.55.52 | 4 00,101,020,00 | |
| CA-151 | 06/30/2020 | Housing & Human Concerns | 3 | Cintas | 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and Lanai. Plexiglass protective barrier | \$ 2,184.00 | \$ 36,765,135.52 | |
| | | | | | installation at the Kaunoa Senior Center- Leisure program main office | | | |
| CA-152 | 06/30/2020 | Housing & Human Concerns | 3 | Maui Plexiglass LLC | front desk. | \$ 1,817.28 | \$ 36,763,318.24 | |
| CA-153 | 06/30/2020 | Housing & Human Concerns | 2 | Dept of Housing & Human Concerns | Senior Services Division COVID-19- related payroll expenses. | \$ 8,987.52 | \$ 36,754,330.72 | |
| CA-154 | 08/31/2020 | Fire | 3 | Amazon. Com Services LLC | MFD training classroom furniture, 30 conference tables. | \$ 6,059.10 | \$ 36,748,271.62 | |
| CA-155 | 06/30/2020 | Fire | 3 | Grainger | MFD training classroom furniture, 60 conference chairs. | \$ 4,124.97 | \$ 36,744,146.65 | |
| CA-156 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | Tents fro remote classroom training | \$ 776.97 | \$ 36,743,369.68 | |
| CA-157 | 06/30/2020 | Fire | 3 | Amazon. Com Services LLC | Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and accessory kit. | \$ 571.87 | \$ 36,742,797.81 | |
| CA-158 | 1/20/2021 | Environmental Management | 3 | Maui Chemical and Paper Products | | \$ 244.99 | \$ 36,742,552.82 | |
| CA-159 | 09/30/2020 | Finance, DMVL | 4 | Intellectual Tech., INC | Convenience Fee July 2020 for DMVL Services Invoice #77804 Dated 8/31/20. | \$ 19,825.55 | \$ 36,722,727.27 | |
| CA-160 | 06/30/2020 | Planning | 3 | Dept of Planning | COVID-19 related emergency expenses- reimbursement | \$ 14,883.65 | \$ 36,707,843.62 | |

| | | Reporting Perio | od | | Total Amount Awarded: \$66,598,757 | | | |
|---------------------|---------------------|--|--------------|--|---|--|---|--|
| From: Month/Da | te/Year | naporang ran | | | Total Amount Disbursed: Award balance after Disburser | | | |
| March 1, 202 | E | | | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | er bisbursements. | |
| iviai cii 1, 202 | 0 | List ea | | ement below. Use additional pages if | | , -,, | | |
| CAPA | 1 200 | List ear | cii disbuise | l | I more space is required. | nt t | | |
| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Dalance | |
| | | | | | Hooded coverall, coat sleeve apron, | | | |
| | 10. 3. 4.4 | | | | face shields, bleach, pails and hand | | | |
| CA-161 | 06/30/2020 | Fire | 3 | Grainger | pumps, backpack sprayers. | \$ 645.84 | \$ 36,707,197.78 | |
| | 1 | | | | Delivery of PPE & Disinfectant | | | |
| | Land de La | B 5 5 7 6 7 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 | | | supplies for DHHC, CA-095 & | E | STAINE AN | |
| CA-162 | 09/21/2020 | Emergency Management | 3 | Tri-Isle, Inc | PO#401183. | \$ 349.82 | \$ 36,706,847.96 | |
| | DA CONTRA | | | S SAUS ANGEL | Parking fee at Kahului Airport to | | 700000 | |
| CA-163 | 09/17/2020 | Finance | 1 | Scott K. Teruya | assist with COVID-19 screening. | | \$ 36,706,840.96 | |
| | 08/31/2020 | et | | | Housing at the Marriot Kaanapali for | | \$ 36,703,590.96 | |
| CA-164 | 09/30/2020 | Fire | 1 | Marriot Ocean Club | Ladder 3 MFD | | \$ 36,700,340.96 | |
| | 09/16/2020 | | | Pohests Tours and Transportation | Airport screening services to | | \$ 36,675,205.89 | |
| CA-165 | | Management | 3 | Roberts Tours and Transportation, Inc | implement interisland travel quarantine order 9/1/20 - 9/15/20 | | \$ 36,645,539.71 | |
| CA-103 | 09/30/2020 | Wanagement | | | quarantine order 3/1/20 - 3/13/20 | | \$ 36,584,467.87 | |
| | 10/26/2020 | | | | | The state of the s | \$ 36,521,250.37 | |
| | 10/28/2020 | | | | Airport screening services to | | \$ 36,493,052.85 | |
| 10-7 | 11/18/2020 | | | St. St. Later St. Tr. | implement interisland travel | | \$ 36,420,715.44 | |
| Marian Tolland | 11/30/2020 | | | Roberts Tours and Transportation, | quarantine order 9/15/20 thru | \$ 57,853.36 | | |
| CA-166 | 12/16/2020 | Management | 3 | Inc | 11/30/20. | \$ 14,097.37 | \$ 36,348,764.71 | |
| | | | | | The second conference of the second | | | |
| | | | | AND SAFER TANKS | Partial Reimbursement for Charter | | | |
| e deside | 1.50 | Assertation LLI | 1000 | RP Medical LLC, dba Minit Medical | Flight to Molokai from OGG for | 0.00 | 0.925 125 13 | |
| CA-167 | 09/17/2020 | Management | 3 | Urgent Care | COVID-19 Community Testing | \$ 2,000.00 | \$ 36,346,764.71 | |
| | | 10-17-1-1-1-1 | | | The Hawaii Academy Recording Artist | | | |
| | | | | Hawai'i Academy of Recording | (HARA) "2020 Na Hoku Hanohano" | | | |
| 50000 | 2.22.000 | A.Con. 247 | | Artist (HARA) and various vendors | nominees. Present to December 30, | | 2.336.36.36.32 | |
| CA-168 | 09/30/2020 | Mayor- OED | 4 | (e.g. MACC,etc). | 2020. | \$ 4,000.00 | \$ 36,342,764.71 | |
| | 1 1 1 1 1 1 | | | | Data Entry assistance needed to | | | |
| | | | | | input traveler date as required for | | | |
| | | | | | inter-island quarantine. Employees: Gail Fujiwara and Ortaine Acidera; | | | |
| CA-169 | 09/16/2020 | Finance | 1 | Dept of Finance | 8/1/20 - 8/31/20 | \$ 3,916.29 | \$ 36,338,848.42 | |
| CA-105 | 03/10/2020 | rillance | 1 | Dept of Finance | Disassemble panel and | 3 3,910.29 | \$ 50,550,040.42 | |
| | 10.000 | | | 7 -7 - | reassemble/extend panel for cubicle. | | | |
| CA-170 | 08/31/2020 | Finance | 3 | Maui Office Machines | Transferred parter for control | \$ 78.12 | \$ 36,338,770.30 | |
| | 09/17/2020 | | | | | | \$ 36,334,747.45 | |
| | 09/24/2020 | | | | | | \$ 36,334,420.73 | |
| | 09/30/2020 | | | | | \$ 683.85 | \$ 36,333,736.88 | |
| | 10/15/2020 | | | | | \$ 126.56 | \$ 36,333,610.32 | |
| | 10/29/2020 | | | | | \$ 216.73 | \$ 36,333,393.59 | |
| | 11/25/2020 | | | | l)) | | \$ 36,331,749.96 | |
| | 12/17/2020 | 1 | | | | | \$ 36,329,131.90 | |
| | 12/22/2020 | 1 | | | | THE RESERVE THE PARTY OF THE PA | \$ 36,328,553.47 | |
| | 12/23/2020 | | | | the second second second second | | \$ 36,328,101.86 | |
| | 1/7/2021 | 1 | | | Command to facilitate and an extension | | \$ 36,326,641.33 | |
| | 1/21/2021 | - | | | Expenses to facilitate services related | | \$ 36,324,932.61 | |
| CA-171 | 1/27/2021 1/28/2021 | Mayor | 3 | Various vendors | to COVID-19 pandemic. 7/1/20 - 11/30/20. | \$ 6,619.59 \$ 103.59 | \$ 36,318,313.02 \$ 36,318,209.43 | |
| CA-171 | 1/20/2021 | Mayor | 3 | various vendors | Personnel Support for inter-island | 3 103.59 | \$ 50,518,209.43 | |
| | | | | | screening & data entry. DWS Payroll | | | |
| | | | | | overtime for pay period ending | | 0.01 | |
| CA-172 | 08/31/2020 | Water | 1 | Dept. of Water | 8/31/20. | \$ 2,045.03 | \$ 36,316,164.40 | |
| | | | | | Waiver of E-Payment Convenience | _,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | . 31.0 | | A TARIS A CAN | Fees for the week of 8/28/20 - | | | |
| CA-173 | 09/03/2020 | Water | 3 | Paymentus Corporation | 9/03/20. | \$ 1,691.35 | \$ 36,314,473.05 | |
| | | | | | Land Barrier Land William | | | |
| | | | | | Dept wide overtime cost incurred for | | | |
| | | | | | preventive measures and response | | | |
| | 1 de la constante | N. S. M. | | According to the second of the | relating to COVID-19. Payroll OT cost | | 2545 645k | |
| CA-174 | 08/15/2020 | Parks and Recreation | 1 | Dept. of Parks & Recreation | from 8/1/20 - 8/15/20. | \$ 3,008.06 | \$ 36,311,464.99 | |
| | | | | | Parks Dept Molokai Division | | | |
| | | | | | overtime cost for preventative | | | |
| 15000 | -21.41.8 W | | | | measures and response relating to | 10 July 10 1 | 1. July 20122 A | |
| CA-175 | 10/15/2020 | Parks and Recreation | 1 | Dept. of Parks & Recreation | COVID-19. (9/16/20 - 9/30/20) | \$ 2,433.81 | \$ 36,309,031.18 | |

Report Date: December 8, 2021

Page 10 of 24

| Secretary of the second | | Reporting Peri | od | | Total Amount Awa | arded: \$66,598,75 | |
|-------------------------|-------------------------|---------------------------|-------------|--|--|----------------------------|--------------------------------------|
| From: Month/Da | te/Year | | To: Mon | th/Date Year | Total Amount Disbursed: | Award balance afte | |
| March 1, 202 | 0 | | Decem | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | |
| | | List ea | ch disburse | ement below. Use additional pages it | more space is required. | | |
| CAFA | Post | | 1 115 | | | Disbursement | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance |
| CA-176 | 10/31/2020 | Mayor - OED | 4 | Various vendors (e.g. MACC, musicians, technicians, etc.) | The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20. | | \$ 36,143,481.18 |
| <u>CA-177</u> | 10/31/2020 | Mayor - OED | 4 | Maui Makers, Inc. | The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County. | | \$ 36,136,861.04 |
| 52 LA | 10452755 | | | No. of the state o | 25 Personal Firewalls with power | West March | 137 Sulfiles |
| CA-178 | | Management | 3 | Pacific Technology Solutions | adapters. | \$ 9,868.56 | |
| CA 170 | 6/29/2021 | | | Maui County Community | Video services for the Mayor's COVID- | \$ 2,166.00 | |
| CA-179 | 6/30/2021 | Management Environmental | 2 | Television, Inc. dba Akaku Maui | 19 press conference (8/1/20 through Credit card processing fee waived in August 2020. (Fee waived through | \$ 6,543.00 | \$ 36,118,283.48 |
| CA-180 | 08/31/2020 | Management | 3 | Point and Pay | 9/30/20). Administrative Pay-Pending Test | | \$ 36,114,340.45 |
| CA-181 | 11/16/2020 5/27/2021 | Management | 4 | Maui Health System, A Kaiser Foundation Hospitals, LLC | Results/COVID-19+, Healthcare | | \$ 32,339,489.45 \$ 33,138,039.45 |
| CA-182 | 09/28/2020 | | 3 | Clinical Laboratories of Hawaii, LLP | COVID - 19 Community testing; March 2020 through August 31,2020. | \$ 113,984.00 | \$ 33,024,055.45 |
| <u>CA-183</u> | 10/22/2020 | Finance | 1 | Dept. of Finance | Data Entry assistance needed to input traveler date as required for inter-island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20 | \$ 547.76 | \$ 33,023,507.69 |
| <u>CA-184</u> | | Mayor - OED | 4 | Maui Economic Opportunity, Inc. | MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20. | | \$ 33,018,038.62 |
| | 09/30/2020 | | | | Professional Services-sign language | | \$ 33,015,201.74 |
| CA-185 | 10/31/2020 | Mayor | 1 | Denise Green | interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10 | \$ 2,303.44 \$ 4,378.32 | \$ 33,012,898.30 \$ 33,008,519.98 |
| CA-186 | | Mayor | 3 | Xerox Xerox | Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20. | \$ 4,378.32 | \$ 33,004,499.23 |
| | | | | | A STATE OF S | | 1 - 1194 / 15 |
| CA 197 | 00/10/2020 | Water | | Daymentus Cornecation | Waiver of E-Payment Convenience | 6 1602.55 | £ 33.003.00F.00 |
| CA-187 | 09/10/2020 | vvacer | 3 | Paymentus Corporation | Fees for week of 9/4/20 - 9/10/20 | | \$ 33,002,805.88 \$ 32,996,721.88 |
| | 10/15/2020 | | | | Ferry Service to/from Lahaina | | \$ 32,990,637.88 |
| | 10/22/2020 | 1 | | | Harbor/Manele Bay 10/1/20 - | | \$ 32,984,553.88 |
| CA-188 | 10/28/2020 | Mayor | 4 | Expeditions | 10/31/20 | | \$ 32,978,469.88 |
| Y | 10/31/2020 | | | Hardware: Dell, One Dell Way and | 1120-laptops, including software and | \$ 113,641.63 | \$ 32,864,828.25 |
| CA-189 | 11/30/2020 | Management | 3 | Software: HI International Corp. | accessories | \$ 232,705.51 | \$ 32,632,122.74 |
| CA-190 | 09/23/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20. | \$ 916.66 | \$ 32,631,206.08 |
| CA-191 | 10/16/2020 | Emergency Management | 3 | DHX- Dependable Hawaiian Express | Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility. | \$ 205.67 | \$ 32,631,000.41 |

Report Date: December 8, 2021

Page 11 of 24

| | | Reporting Perio | d | Alexander . | Total Amount Awarded: \$66,598,757 | | | |
|----------------|------------|-----------------------------|------------|--|---|--|---|--|
| From: Month/Da | te/Year | | To: Mon | th/Date Year | Total Amount Disbursed: | Award balance aft | er Disbursements: | |
| March 1, 202 | 0 | | Decem | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | | |
| | | List eac | h disburse | ement below. Use additional pages i | f more space is required. | | | |
| CAFA | Post | | The same | | | Disbursement | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance | |
| | 10/20/2020 | | | | | \$ 452,309.61 | \$ 32,178,690.80 | |
| | 10/28/2020 | | | | | | \$ 32,027,920.93 | |
| | 10/31/2020 | | | | | | \$ 31,575,611.32 | |
| | 12/17/2020 | | | | | | \$ 31,444,903.82 | |
| | 12/30/2020 | | | | | | \$ 31,379,550.07 | |
| | 12/31/2020 | | | | | | \$ 30,935,857.15 | |
| | 1/20/2021 | | | | | \$ 150,769.87 | | |
| | 1/31/2021 | | | | | | \$ 30,332,777.67 | |
| | 2/18/2021 | | | | | | \$ 30,182,007.81 | |
| | 2/25/2021 | | | | | | \$ 30,031,237.94 | |
| | 2/28/2021 | | | | | | \$ 29,729,698.20 | |
| | 3/18/2021 | | | | | | \$ 29,578,928.34 | |
| | 3/25/2021 | | | | | \$ 65,353.75 | \$ 29,513,574.59 | |
| | 3/31/2021 | | | | | \$ 122,538.28 | \$ 29,391,036.31 | |
| | 4/28/2021 | 1 | | | | \$ 98,030.62 | \$ 29,293,005.69 | |
| | 122333333 | | | | Abbott ID Now testing program: total | The Control of the Co | | |
| | 4/30/2021 | | | Little of August Colores | of 24,000 tests over 12-week period. | \$ 98,030.62 | \$ 29,194,975.07 | |
| VI 150 | 5/25/2021 | grand the day of the second | | RP Medical LLC, dba Minit Medical | (24 tests per testing kit) 9/1/20 | \$ 147,045.93 | | |
| CA-192 | 5/28/2021 | Management | 3 | Urgent Care | through 11/30/20. | \$ (624,584.54) | \$ 29,672,513.68 | |
| | | | | | Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv | | | |
| | | | | Hawaii Information Consortium | Aug 2020; Inv #2319278; DTD | | | |
| CA-193 | 09/30/2020 | Finance - DMVL | 4 | LLC | 8/31/20 | \$ 26,362.66 | \$ 29,646,151.02 | |
| CA-123 | 03/30/2020 | rmance - Divive | | ccc . | 0/31/20 | \$ 20,302.00 | \$ 29,040,131.02 | |
| CA-194 | 09/30/2020 | Management | 3 | Aloha House, Inc. | Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for Aloha House. 9/1/20 -11/30/20 | \$ 1,462.49 | \$ 29,644,688.53 | |
| | | | | | Dept. wide overtime cost incurred for preventative measures and response | | | |
| CA-195 | 08/31/2020 | Parks and Recreation | 1 | Dept. of Parks & Recreation | relating to COVID-19. | \$ 1,621.13 | \$ 29,643,067.40 | |
| | 09/30/2020 | | | | Purchase of 20 Electrostatic Rollers | \$ 151,926.11 | \$ 29,491,141.29 | |
| CA-196 | 12/17/2020 | Finance | 3 | TBD - Based on IFB results | and 30 hand held guns for Public | \$ 21,386.32 | \$ 29,469,754.97 | |
| | 09/30/2020 | | | | | \$ 781.26 | \$ 29,468,973.71 | |
| | 10/14/2020 | | | | | \$ 781.26 | \$ 29,468,192.45 | |
| | 10/31/2020 | | | | | \$ 781.26 | \$ 29,467,411.19 | |
| | 11/19/2020 | | | | | \$ 781.26 | \$ 29,466,629.93 | |
| | 11/27/2020 | | | and the second second | Cleaning/Disinfecting of high touch | \$ 781.26 | \$ 29,465,848.67 | |
| 2.45 | 12/16/2020 | | | Amanda Salazar - Ot the Spot | areas in division offices, restrooms | \$ 781.26 | \$ 29,465,067.41 | |
| CA-197 | 12/29/2020 | Planning | 3 | Cleaning | and stairwells. | \$ 187.44 | \$ 29,464,879.97 | |
| CA-198 | 11/18/2020 | Housing & Human Concerns | 3 | TBD | Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20. | \$ 950.00 | \$ 29,463,929.97 | |
| CA-199 | 09/15/2020 | | 3 | HD Supply Whitecap | Bleach Activated Cloth Face Mask | \$ 3,371.87 | \$ 29,460,558.10 | |
| CA-200 | 9/15/2020 | Water | 3 | Coimatic | N95 Masks, Nitrile Gloves | \$ 559.63 | | |
| | 09/30/2020 | | | | | | \$ 29,459,060.97 | |
| | 10/31/2020 | 4 | | | | | \$ 29,458,279.72 | |
| | 11/17/2020 | 4 | | | | | \$ 29,457,185.97 | |
| | 11/24/2020 | | | | Pump out of holding tanks at Waiale | \$ 312.50 | | |
| | 11/25/2020 | 4 | | 5. A | Park and Airport Quarantine Site | \$ 312.50 | | |
| CA-201 | | Management | 2 | Akamai Pumping Services | (08/01/20 through 11/30/20) | \$ 781.25 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | |
| | | | | | Emergency sanitation of quarantine | | | |
| CA-202 | 09/30/2020 | Management | 3 | H2O Process Systems, LLC | site. One-time service. | \$ 937.49 | \$ 29,454,842.23 | |
| | | | | | Personnel support for inter-island screening (Data-Entry & Airport | | | |
| CA 303 | 09/15/2020 | Mater | | Deat of Water | Screening) Overtime Pay for COVID- | ¢ 4.000.70 | £ 30 453 705 :- | |
| CA-203 | 09/15/2020 | vvacer | 4 | Dept. of Water | 19 09/01/20 - 09/15/20. | \$ 1,055.78 | \$ 29,453,786.45 | |
| CA-204 | 9/30/2020 | Management | 2 | Ice Sculptures by Darren Ho, dba Central Maui Propane | One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. | \$ 176.00 | \$ 29,453,610.45 | |

Report Date: December 8, 2021

Page 12 of 24

| | | Reporting Perio | od | - | Total Amount Awa | arded: \$66,598,75 | 7 |
|--|------------------|-----------------|----------------|---|--|---------------------|-------------------|
| From: Month/Da | | | | th/Date Year | Total Amount Disbursed: | Award balance after | er Disbursements: |
| March 1, 202 | 0 | | | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | |
| | | List eac | h disburse | ment below. Use additional pages i | f more space is required. | | |
| CAFA | Post | | | | | Disbursement | TO A VIEW |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance |
| | | | 100 | | Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - | | |
| CA-205 | 09/17/2020 | Water | 3 | Paymentus Corporation | 9/17/20 | \$ 1,429.90 | \$ 29,452,180.55 |
| CHILOS | 03/1//1010 | Water | - | T dymentus corporation | Waiver of E-Payment convenience | 3 1,425.50 | \$ 25,432,180.33 |
| | | | | | fees to DWS for week of 9/18/20 - | | tundi. Cit |
| CA-206 | 09/24/2020 | Water | 3 | Paymentus Corporation | 9/24/20 | \$ 2,089.65 | \$ 29,450,090.90 |
| | | | | | | | |
| 5.02° | | | 0.1 | | Daily Disinfecting service for DMVL | | 7 T. O. S. S. |
| CA-207 | 10/21/2020 | Finance - DMVL | 3 | People Who Clean (PWC) | for the week of 9/1/20 - 9/30/20 | \$ 6,363.50 | \$ 29,443,727.40 |
| - A | Language Control | | 10.50 | | Personnel Support for MEO H.E.L.P | | A TO LIVE OF |
| CA-208 | 09/30/2020 | Finance | 1 | Department of Finance | Program Data Entry | \$ 661.80 | \$ 29,443,065.60 |
| un 167 | 133002500 | | | | Use of facility as quarantine site on | 30.00 | What is a second |
| CA-209 | 10/15/2020 | Management | 1 | Kevin & Kiku Donnelly | Molokai | \$ 835.50 | \$ 29,442,230.10 |
| | TOTAL STATE | | | | Funding for purchase of a venison | THE WELLT OF | |
| couls. | 11/17/2020 | N. Marie 1902 | l lugar | ASSESSMENT OF THE PROPERTY OF | processing and butcher facility. | | \$ 29,342,230.10 |
| CA-210 | 11/24/2020 | Mayor - OED | 4 | Kia LLC dba Kia Hawaii | (Mayor's Economic Task Force) | \$ 100,000.00 | \$ 29,242,230.10 |
| | | | | | Foundamenta average to the control of | | 10.75 |
| | | | | | Funding to support "Live at the | | |
| CA 211 | 11/22/2020 | Mayor OFD | 4 | Maui Arts & Cultural Center | MACC" live streaming performances. | 6 022 405 00 | 4 20 240 724 40 |
| CA-211 | 11/23/2020 | Mayor- OED | 4 | Madi Arts & Cultural Center | (Mayor's Economic Task Force) | \$ 922,496.00 | \$ 28,319,734.10 |
| | | | | | Funding to support a grant program | | |
| 100 | 4 | | | | to support small businesses recover | | |
| CA-212 | 11/23/2020 | Mayor - OED | 4 | Maui Chamber of Commerce | from COVID-19. | \$ 1,000,000.00 | \$ 27,319,734.10 |
| | | | | | | 7 -,, | * |
| | | | | | Funding to support a One Stop | | |
| | | | | | Resource delivery of services to assist | | |
| | | and the second | | | families. (Mayor's Economic Task | 7 | B The Address |
| CA-213 | 11/24/2020 | Mayor - OED | 4 | Boys & Girls Clubs of Maui | Force) REVISED 11/04/20 | \$ 500,000.00 | \$ 26,819,734.10 |
| | 10/22/2020 | | | | Funding to support job creation, safe | | \$ 26,761,734.10 |
| | 10/31/2020 | | | | access and preservation of the sacred | | \$ 26,611,600.11 |
| CA-214 | | Mayor - OED | 4 | Hanona | site. | \$ 20,248.01 | \$ 26,591,352.10 |
| The state of the s | 100 | | | | Funding to support programs to aid | | 4 |
| | 100 | | | | with food security for residents of | 13 10/10/50 | 10 10 14 19 1 |
| CA-215 | 11/24/2020 | Mayor - OED | 4 | Sustainable Molokai | Molokai. | \$ 123,620.00 | \$ 26,467,732.10 |
| | 11/23/2020 | | | | Grant program to support active | \$ 2,500,000.00 | \$ 23,967,732.10 |
| CA-217 | 12/18/2020 | Mayor- OED | 4 | Maui Chamber of Commerce | farmers/ranchers. | \$ (1,575,000.00) | \$ 25,542,732.10 |
| | 10/28/2020 | | | | Funding to support cultural ag | \$ 21,790.00 | \$ 25,520,942.10 |
| CA-218 | 10/29/2020 | Mayor- OED | 4 | Noho'ana Farms | education, land stewardship, and job | \$ 65,370.00 | \$ 25,455,572.10 |
| 500 | 7.55.57 | | Total Transfer | | Funding to continue and expand the | A Control of | |
| CA-219 | 11/30/2020 | Mayor- OED | 4 | Hale Makua Health Services | Grab and Go Meal Program. | \$ 500,000.00 | \$ 24,955,572.10 |
| | 1111111111 | | | 1 | e de la constanta de la consta | | |
| | | | 1 - 2 - 1 | | Funding for training program to assist | | |
| CA-220 | 11/23/2020 | Mayor- OED | 4 | University of Hawaii Maui College | our Kupuna with virtual connectivity. | \$ 86,750.00 | \$ 24,868,822.10 |
| CA-221 | 11/22/2020 | Mayor- OED | 4 | University of Hausell Marri Callana | Funding for scholarship program to | 6 40,000,00 | £ 34 030 033 15 |
| CA-221 | 11/23/2020 | Mayor- OED | 4 | University of Hawaii Maui College | assist unemployed residents. | \$ 48,000.00 | \$ 24,820,822.10 |
| CA-222 | 11/23/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for student internships to assist local employers. | \$ 100,000.00 | \$ 24 730 933 10 |
| 273.55 | 11/23/2020 | mayor- OLO | , | Chiversity of Hawaii Maul College | Management/operations of Wahi | \$ 100,000.00 | \$ 24,720,822.10 |
| | | | | | Ho'omalu (WHOW) aka Waiale Pallet | | R SHEET AND |
| CA-223 | 11/30/2020 | ринс | 2 | Family Life Center | Home homeless shelter. | \$ 79,753.50 | \$ 24,641,068.60 |
| 5.1 663 | 11/24/2020 | | - | - smily tire center | Trome nomeress silenter. | | \$ 24,639,405.32 |
| | 11/30/2020 | | | | | | \$ 24,636,480.26 |
| | 12/17/2020 | | | | Petro Charles at March | | \$ 24,635,406.92 |
| CA-224 | 12/31/2020 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai. | | \$ 24,633,830.37 |
| 0.30 | 10/28/2020 | | | | h. ag. an. an. canan | | \$ 24,628,741.57 |
| | 10/31/2020 | 1 | | | | | \$ 24,625,390.18 |
| | 11/24/2020 | | | Eulogio Quilinquin dba Eloy's | | | \$ 24,623,010.80 |
| CA-225 | 11/30/2020 | Mayor | 2 | Garden | Produce purchase program on Lanai. | | \$ 24,618,830.37 |
| | 11/24/2020 | | 1000 | 7-7-7 | P | | \$ 24,615,980.18 |
| | 11/30/2020 | | | | | | \$ 24,613,315.92 |
| | 12/17/2020 | 1 | | Steven Lichter dba Lanai Home | Control Parket Control | | \$ 24,611,942.08 |
| CA-226 | 12/31/2020 | Mayor | 2 | Grown | Produce purchase program on Lanai. | \$ 1,491.42 | |
| | | | - | | F-9 | | |

Report Date: December 8, 2021

Page 13 of 24

| | | Reporting Perio | d | 151-47 | Total Amount Awarded: \$66,598,757 | | | |
|----------------|---------------------------|---------------------------|------------|---|--|--------|--|-------------------|
| From: Month/Da | te/Year | | To: Mon | th/Date Year | Total Amount Disbursed: | Awa | rd balance afte | er Disbursements: |
| March 1, 202 | 0 | | Decem | ber 8, 2021 | \$64,645,311.01 | \$1,95 | 3,445.99 | |
| | | List eac | h disburse | ement below. Use additional pages is | f more space is required. | | | |
| CAFA | Post | | | | | Di | sbursement | |
| Control No. | Date | Department | Priority | Recipient | Project Description | | Amount | Balance |
| | 11/24/2020 | | | | | \$ | 2,018.04 | \$ 24,608,432.62 |
| | 11/30/2020 | | | | | \$ | 1,338.66 | \$ 24,607,093.96 |
| 23.35 | 12/17/2020 | ELEVIE I | | DOMESTIC STATE OF THE PARTY OF | Service Committee Committe | \$ | 1,228.50 | \$ 24,605,865.46 |
| CA-227 | 12/31/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce purchase program on Lanai. | \$ | 2,817.02 | \$ 24,603,048.44 |
| CA-228 | 09/30/2020 | Mayor | 2 | Reimbursement | Purchase coolers for use at food drives and transportation of ground beef to designated locations. SeeClickFix API to move State's Safe | \$ | 719.94 | \$ 24,602,328.50 |
| | | | | | | | | A-28 AXA |
| CA-220 | 10/31/2020 | Management | 2 | CivicPlus | Travel data in County's SeeClickFix | | 2 500 02 | ¢ 34 500 030 40 |
| CA-229 | 09/30/2020 | ivianagement | 3 | CivicPius | Application COVID-19 Clean Sanitize Assess and | \$ | 2,500.02 | |
| CA 220 | | Hausing & Human Consesses | 2 | TRO | | \$ | 73,500.00 | \$ 24,526,328.48 |
| CA-230 | 12/23/2020 | Housing & Human Concerns | 3 | TBD | Train Care Child Care Environments | \$ | 125,520.03 | \$ 24,400,808.45 |
| | 1 / 4 (\$1) Dec. 1 / | A 1 (15) | | e 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | with a live-stream performance to | 10 | 0,000 | |
| CA-231 | 10/31/2020 | Mayor - OED | 4 | Maui OnStage | provide virtual theater to the | \$ | 34,420.00 | \$ 24,366,388.45 |
| CA-232 | 10/15/2020 | Finance | 2 | Kupale Technologies | To acquire hand sanitizer stations for various departments. | \$ | 17,916.55 | \$ 24,348,471.90 |
| | 114 114 11 | | 1777 | Sacra All Carlotte | Waiver for E-payment Convenience | | | |
| CA-233 | 10/1/2020 | Water | 3 | Paymentus Corporation | Fees | \$ | 1,601.90 | |
| | 10/22/2020 | | | | Overtime to assist with COVID-19 | \$ | 804.87 | \$ 24,346,065.13 |
| CA-234 | 11/30/2020 | Finance | 1 | Accounts - Employees | data entry per budget office. | \$ | 111.79 | \$ 24,345,953.34 |
| CA-235 | The state of the state of | Parks and Recreation | 3 | H2O Process Systems, LLC | Emergency COVID spray disinfection for Department of Parks and Recreation - Molokai Division. Power washing and sanitizing public | \$ | 2,083.32 | |
| CA-236 | | Management | 3 | Maui Eco Power Washing, LLC | sidewalks in Paia Town. | \$ | 13,645.75 | \$ 24,330,224.27 |
| | 10/31/2020 | | | | Provision of subsidy for personal are | \$ | 50,000.00 | \$ 24,280,224.27 |
| CA-237 | 11/19/2020 | Housing & Human Concerns | 2 | Hale Mahaolu | services for frail, elderly, disabled and | \$ | 14,888.00 | \$ 24,265,336.27 |
| <u>CA-238</u> | | Housing & Human Concerns | 2 | Maui Food Bank | To purchase and distribute food to those in need throughout the County of Maui. | \$ | 1,500,000.00 | |
| | 10/22/2020 | | | | | \$ | | \$ 22,758,764.27 |
| | 10/27/2020 | | | | | \$ | | \$ 22,754,224.27 |
| | 10/31/2020 | | | | Leave To Tourist of adjour | \$ | | \$ 22,752,408.27 |
| | 11/17/2020 | | | | To pay for long sleeve uniform | \$ | 1,984.00 | |
| CA 220 | 11/30/2020 | 0.11 | 4 | | protection for officers during the | \$ | 2,641.00 | \$ 22,747,783.27 |
| CA-239 | 12/31/2020 | Police | 3 | 911 Supply | COVID-19 pandemic. | \$ | (120.00) | \$ 22,747,903.27 |
| CA-240 | 11/19/2020 | Mayor | 2 | Maui County Farm Bureau - Kyle Caires | Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County | \$ | 125,000.00 | \$ 22,622,903.27 |
| | | | | | Emergency Feed and Mineral Relief | | | 7 10 10 10 10 10 |
| | 40/47/202 | | | Maui County Farm Bureau - Kyle | Program for Hog Producers in Maui | | | £ 1250650 0 |
| CA-241 | 10/12/2020 | iviayor | 2 | Caires | County. | \$ | THE RESERVE OF THE PARTY OF THE | \$ 22,572,903.27 |
| CA 242 | 11/16/2020 | Mayor - OED | 4 | Maril Nul Danning China | Funding for conservation, | \$ | | \$ 22,146,506.52 |
| CA-242 | 10/30/2020 | IVIAYOF - UEU | 4 | Maui Nui Resource Council | restoration, workforce development | \$ | | \$ 22,008,403.75 |
| CA-243 | | Management | 3 | Dell | Laptops (85), monitors (75), | \$ | | \$ 21,951,758.80 |
| CA-243 | | ivianagement | 3 | Dell | webcams (30), software for | \$ | | \$ 21,779,693.27 |
| CA 244 | 10/31/2020 | Doller | | Artistic Buildons | Purchase & install plexiglass | \$ | | \$ 21,773,512.52 |
| CA-244 | 12/21/2020 | ronce | 3 | Artistic Builders | barricade system for the Records & | \$ | 6,180.75 | \$ 21,767,331.77 |
| CA 245 | 10/20/2020 | Sinanco DMV/ | | Intellectual Tech 1815 | Convenience Fee Sept 2020 for DMVL | | 20 122 65 | £ 31 747 400 44 |
| CA-245 | 10/30/2020 | Finance-DMVL | 4 | Intellectual Tech., INC | Services dtd 09/30/20 | \$ | 20,132.66 | \$ 21,747,199.11 |
| CA 246 | 10/20/2020 | Finance DMW/ | | Hawaii Information Consortium | Convenience Fees-Sept 2020 DMVL | | 10.001.10 | A 24 777 777 777 |
| CA-246 | 10/30/2020 | Finance-DMVL | 4 | LLC | Services dtd 09/30/20 | \$ | 19,804.18 | \$ 21,727,394.93 |
| CA-247 | 11/13/2020 | Mayor-OED | 4 | Maui County Federal Credit Union | Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3) | \$ | 1,000,000.00 | \$ 20,727,394.93 |

Report Date: December 8, 2021

Page 14 of 24

| March December 8, 2021 S6.465.311.01 \$1,933.445 99 | Report Date: | December | 8, 2021 | | | Page 14 of 24 | | | | |
|--|--|--|--|------------|--|--|---|--|--|--|
| March 2020 December 8, 2021 S64,645,311.01 S1,933,445.99 | | | Reporting Perio | d | | Total Amount Aw | arded: \$66,598,75 | 7 | | |
| CAFA Pot Department Priority Raciplent Project Description Disbursement Annount Project Description Project Desc | From: Month/Da | te/Year | | To: Mon | th/Date Year | Total Amount Disbursed: | Award balance aft | er Disbursements: | | |
| CA-24 | March 1, 202 | 0 | | Decem | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | | | |
| CA-256 10/31/2000 10/31/2 | 277 | | List eac | h disburse | ement below. Use additional pages it | f more space is required. | | | | |
| 10/18/2000 | | E-3.70M/C | | P. Carl | | | The Straight Straight Straight Straight | CONTRACTOR | | |
| 10/11/2000 11/39/2000 11/39/2000 11/39/2000 11/39/2000 11/39/2000 11/39/2000 11/39/2000 11/39/2000 11/39/2001 11/39/2000 11/39/2001 11/39/2000 11/39/2001 11/39/2000 11/39/2001 11/39/2000 11/39/2001 11/39/2000 11/39/2001 11/39/2000 11/39/2001 11/39/2000 11/ | Control No. | | Department | Priority | Recipient | Project Description | | Balance | | |
| 11/24/2020 | | | | | | | | \$ 20,715,370.00 | | |
| 11/30/2000 12/30/2010 5 20.05.55.6 62.38.21 62.00.000 62.00.0000 62.00.00000 62.00.000000 62.00.0000000 62.00.000000000000000000000000000000000 | | | | | | | | | | |
| 12/17/2020 17/21/2020 17/ | | | | | | | | | | |
| 1739/2020 1731/2020 1731/2021 5 | | | | | | | | \$ 20,639,843.33 | | |
| 1/21/12/00 1/21/12/01 1/2 | | | - | | | | | | | |
| 10/13/12/021 10/1 | | | 1 | | | | | | | |
| 1/14/2012 1/14/2012 1/14/2013 1/14 | | | | | | | The second second second | THE RESERVE AND ADDRESS OF THE PARTY OF THE | | |
| 20,138/2021 3,53,034.71 5,6,795.71 5 | | The second secon | 1 | | | 11. | The second second | | | |
| 02/25/2021 37/2020 3 | | | 1 | | | | | | | |
| 10/38/2021 3/38/2021 3/38/2021 3/38/2021 3/38/2021 3/38/2021 3/38/2021 3/38/2021 3/38/2021 3/38/2021 3/38/2021 3/38/2020 3/3 | | | 1 | | | | | | | |
| 03/18/2021 03/18/2021 03/31/2022 03/31/2022 03/ | | Company of the last of the las | | | | | | The second secon | | |
| 03/25/2012 | | | 1 | | 7 | Voluntary Second Test for | | \$ 20,298,443.00 | | |
| CA-248 | | | 1 | | RP Medical LLC, dba Minit Medical | | | | | |
| 11/13/02/02 13/03/02/02 | CA-248 | 03/31/2021 | Management | 3 | | | | \$ 20,285,651.09 | | |
| 10/30/2020 10/ | Talk / Talk | | 77.77 | | THE CALL THE THE THE | | | | | |
| 10/31/2020 | CA-249 | 11/30/2020 | Mayor | 2 | Maui County Farm Bureau | | | | | |
| 11/14/2020 | | 10/30/2020 | | | | | | | | |
| 11/24/2020 11/30/2020 Mayor | | THE RESERVE THE PARTY OF THE PA | | | | | \$ 4,235.07 | \$ 20,137,144.31 | | |
| CA-250 | | 11/17/2020 | | | 6. 6.307 | | \$ 4,221.00 | \$ 20,132,923.31 | | |
| 10/31/2020 | 3.6.195 | | | 37.4 | Farmers/Produce Program - | A CONTRACTOR OF A CONTRACTOR O | | \$ 20,126,336.54 | | |
| CA-251 11/24/2020 | CA-250 | 11/30/2020 | Mayor | 2 | Resiliency Task Force | Food Purchase Program | \$ 11,079.12 | \$ 20,115,257.42 | | |
| CA-251 11/24/2020 | | | | | | | | | | |
| CA-251 11/24/2020 Mayor | | 10/31/2020 | | | | Charles Marchester Carl | \$ 12,168.00 | \$ 20,103,089.42 | | |
| CA-252 | | 11/17/2020 | | | | Ferry Service between Lahaina | \$ 6,084.00 | \$ 20,097,005.42 | | |
| CA-252 10/22/2020 Finance 1 Department of Finance Program Data Entry \$ 540.47 | CA-251 | 11/24/2020 | Mayor | 4 | Expeditions | Harbor and Manele Bay | \$ 6,084.00 | \$ 20,090,921.42 | | |
| 10/28/2020 Management 3 Maui Eco Power Washing, LLC sidewalks in Lahaina Town. \$ 23,749.85 | | 10.350.00 | Can's and a | | PARTY AND LOCAL | Personnel Support for MEO H.E.L.P | | | | |
| CA-253 10/28/2020 Namagement 3 Maui Eco Power Washing, LLC sidewalks in Lahaina Town \$ 23,749.85 | CA-252 | 10/22/2020 | Finance | 1 | Department of Finance | Program Data Entry | \$ 540.47 | \$ 20,090,380.95 | | |
| CA-253 10/28/2020 Management 3 Maui Eco Power Washing, LLC sidewalks in Lahaina Town \$ 23,749.85 | | | 100000000000000000000000000000000000000 | | | | | | | |
| 10/31/2020 | | 100000000 | 25.596.568 | | U control of the control of the | [] [] [] [] [] [] [] [] [] [] | | | | |
| CA-254 11/24/2020 Management 4 "Mahalo" Card Program. traveler to take the voluntary post 5 1,095.40 | CA-253 | | Management | 3 | | | | \$ 20,066,631.10 | | |
| 11/30/2020 12/31/2020 Management 3 Molokai General Hospital Transpacific Travelers - Molokai 5 2,419.00 | 0.5 1.00 | | 75 C. OK M. | | | | | \$ 20,062,766.15 | | |
| CA-255 12/31/2020 | CA-254 | _ | Management | 4 | "Mahalo" Card Program. | | | \$ 20,061,670.75 | | |
| 10/31/2020 | | | Alexandra San San San San San San San San San Sa | | 10.479.25 | [LEO P 1] T. C. L. WOLL WITH MALE WITH MICH. J. L. W | | The second secon | | |
| 11/23/2020 Housing & Human Concerns 2 PurFoods, LLC Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20 \$ 355,500.00 | CA-255 | | Management | 3 | Molokai General Hospital | | | | | |
| CA-256 11/24/2020 Housing & Human Concerns 2 PurFoods, LLC Maui seven days a week C6871: \$ 141,526.25 CA-257 11/24/2020 Housing & Human Concerns 2 Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20 \$ 355,500.00 CA-258 11/24/2020 Housing & Human Concerns 2 Family Life Center 11/30/20 \$ 205,100.00 CA-259 11/24/2020 Housing & Human Concerns 2 Ka Hale A Ke Ola 11/30/20 \$ 244,000.00 CA-259 11/24/2020 Housing & Human Concerns 2 Ka Hale A Ke Ola 11/30/20 \$ 244,000.00 CA-260 10/31/2020 Housing & Human Concerns 2 Women Helping Women 10/20/20 - 11/20/20. \$ 42,500.00 CA-261 10/31/2020 Housing & Human Concerns 2 Women Helping Women 10/20/20 - 11/20/20. \$ 42,500.00 CA-262 12/30/2020 Police 3 All Traffic Solutions instALERT 24 Message Boards \$ 109,320.00 CA-263 11/18/2020 Mayor - OED 4 Maui Economic Opportunity, Inc. television. | | | | | | | | \$ 20,024,866.99 | | |
| Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20 \$ 355,500.00 | CA 256 | | | - | Pursonds IIIC | [[[12] [[14] [[14] [[14] [[14] [[14] [[14] [14] [[1 | | \$ 19,949,834.99 | | |
| Table CA-257 CA-257 CA-257 CA-257 CA-258 CA | CA-230 | 11/24/2020 | nousing & numan concerns | - 2 | Purroods, LLC | Maur seven days a week C6871: | \$ 141,526.25 | \$ 19,808,308.74 | | |
| CA-257 | | | | | | Rental Assistance Program navment | | - | | |
| CA-257 | | 41,1 4,10 | | | | | | | | |
| Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20 \$ 205,100.00 | CA-257 | 11/24/2020 | Housing & Human Concerns | 2 | Maui Economic Opportunity, Inc. | 1 - CONTROL OF THE PROPERTY OF | \$ 355,500,00 | \$ 19,452,808.74 | | |
| CA-258 | | 10,0,000 | | | The state of the s | | \$ 333,300.00 | \$ 15,452,000.74 | | |
| CA-258 11/24/2020 Housing & Human Concerns 2 Family Life Center 11/30/20 \$ 205,100.00 CA-259 11/24/2020 Housing & Human Concerns 2 Ka Hale A Ke Ola 11/30/20 \$ 244,000.00 CA-259 11/24/2020 Housing & Human Concerns 2 Ka Hale A Ke Ola 11/30/20 \$ 244,000.00 CA-260 10/31/2020 Housing & Human Concerns 2 Women Helping Women 10/20/20 - 11/20/20. \$ 42,500.00 CA-262 12/30/2020 Police 3 All Traffic Solutions instALERT 24 Message Boards \$ 109,320.00 CA-263 11/18/2020 Mayor - OED 4 Maui Economic Opportunity, Inc. television. \$ 130,890.00 CA-264 10/15/2020 Water 3 Paymentus Corporation Fees \$ 1,543.90 CA-265 09/30/2020 Water 1 County of Maui Screening (Data Entry & Airport CA-266 10/08/2020 Water 3 Paymentus Corporation Fees \$ 1,543.90 | | | | | | | | * * * * * * * * * * * * * * * * * * * | | |
| Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - 11/20/20 S 244,000.00 | CA-258 | 11/24/2020 | Housing & Human Concerns | 2 | Family Life Center | | \$ 205,100,00 | \$ 19,247,708.74 | | |
| CA-259 | - Control of the Cont | | | | | | | | | |
| CA-259 11/24/2020 Housing & Human Concerns 2 Ka Hale A Ke Ola 11/30/20 \$ 244,000.00 CA-260 10/31/2020 Housing & Human Concerns 2 Women Helping Women 10/20/20 - 11/20/20. \$ 42,500.00 CA-262 12/30/2020 Police 3 All Traffic Solutions instALERT 24 Message Boards \$ 109,320.00 CA-263 11/18/2020 Mayor - OED 4 Maui Economic Opportunity, Inc. television. \$ 130,890.00 CA-264 10/15/2020 Water 3 Paymentus Corporation Fees \$ 1,543.90 CA-265 09/30/2020 Water 1 County of Maui Screening (Data Entry & Airport CA-266 10/08/2020 Water 3 Paymentus Corporation Fees \$ 754.14 | | 1.72 | | | 27,007, 1 | | L. Marine | in Case N | | |
| CA-260 | CA-259 | 11/24/2020 | Housing & Human Concerns | 2 | Ka Hale A Ke Ola | 11/30/20 | \$ 244,000.00 | \$ 19,003,708.74 | | |
| CA-260 10/31/2020 Housing & Human Concerns 2 Women Helping Women 10/20/20 - 11/20/20. \$ 42,500.00 CA-262 12/30/2020 Police 3 All Traffic Solutions instALERT 24 Message Boards \$ 109,320.00 Funding to support outreach and health/safety messaging via television. \$ 130,890.00 CA-263 11/18/2020 Mayor - OED 4 Maui Economic Opportunity, Inc. Waiver of e-payment Convenience \$ 130,890.00 CA-264 10/15/2020 Water 3 Paymentus Corporation Fees \$ 1,543.90 CA-265 09/30/2020 Water 1 County of Maui Screening (Data Entry & Airport CA-266 10/08/2020 Water 3 Paymentus Corporation Fees \$ 1,543.90 | | | | | 7-91 | Rental Assistance Program payment | | | | |
| CA-262 12/30/2020 Police 3 All Traffic Solutions instALERT 24 Message Boards \$ 109,320.00 CA-263 11/18/2020 Mayor - OED 4 Maui Economic Opportunity, Inc. television. \$ 130,890.00 CA-264 10/15/2020 Water 3 Paymentus Corporation Fees \$ 1,543.90 Personnel Support for Inter-Island Screening (Data Entry & Airport Screening (Data Entry & Airport Screening) \$ 754.14 CA-265 09/30/2020 Water 1 County of Maui Screening) \$ 754.14 CA-266 10/08/2020 Water 3 Paymentus Corporation Fees \$ 1,890.05 | 100 | La Veni | College by Activities | | Charles and the second | for Women Helping Women | Dan traditi | h Salada Bra | | |
| CA-263 | ACTION AND ADDRESS OF THE PARTY | | | | | | | | | |
| CA-263 | CA-262 | 12/30/2020 | Police | 3 | All Traffic Solutions | | \$ 109,320.00 | \$ 18,851,888.74 | | |
| CA-263 11/18/2020 Mayor - OED 4 Maui Economic Opportunity, Inc. television. \$ 130,890.00 CA-264 10/15/2020 Water 3 Paymentus Corporation Fees \$ 1,543.90 CA-265 09/30/2020 Water 1 County of Maui Screening (Data Entry & Airport Screening) \$ 754.14 CA-266 10/08/2020 Water 3 Paymentus Corporation Fees \$ 1,890.05 | | | | | | | | | | |
| CA-264 10/15/2020 Water 3 Paymentus Corporation Waiver of e-payment Convenience Fees \$ 1,543.90 | - 1 11 | La physical | Level Divi | 100 | and the state of the state of the state of | | W 3000 W | 1 2 1 1 1 1 2 4 5 | | |
| CA-264 10/15/2020 Water 3 Paymentus Corporation Fees \$ 1,543.90 CA-265 09/30/2020 Water 1 County of Maui Screening (Data Entry & Airport Screening) \$ 754.14 CA-266 10/08/2020 Water 3 Paymentus Corporation Fees \$ 1,890.05 | CA-263 | 11/18/2020 | Mayor - OED | 4 | Maui Economic Opportunity, Inc. | | \$ 130,890.00 | \$ 18,720,998.74 | | |
| Personnel Support for Inter-Island Screening (Data Entry & Airport Screening \$ 754.14 | | Carlo State | | | A CONTROL OF A CONTROL OF THE CONTRO | The state of the s | | | | |
| CA-265 09/30/2020 Water 1 County of Maui Screening (Data Entry & Airport Screening) \$ 754.14 | CA-264 | 10/15/2020 | water | 3 | Paymentus Corporation | | \$ 1,543.90 | \$ 18,719,454.84 | | |
| CA-265 09/30/2020 Water 1 County of Maui Screening \$ 754.14 CA-266 10/08/2020 Water 3 Paymentus Corporation Fees \$ 1,890.05 | | 1 0 1 1 1 | 4-1-57 | | W 17,500 10 10 10 10 10 10 10 10 10 10 10 10 1 | | | | | |
| CA-266 10/08/2020 Water 3 Paymentus Corporation Waiver of e-payment Convenience Fees \$ 1,890.05 | e4 3er | 00/20/2020 | | | | | | | | |
| <u>CA-266</u> 10/08/2020 Water 3 Paymentus Corporation Fees \$ 1,890.05 | CA-265 | 09/30/2020 | vvater | 1 | County of Maui | | 5 754.14 | \$ 18,718,700.70 | | |
| | CA 366 | 10/00/2020 | Water | - | Baymantus Carraction | | | A 10 715 115 1 | | |
| | CA-200 | 10/08/2020 | vvater | 3 | raymentus corporation | | \$ 1,890.05 | \$ 18,716,810.65 | | |
| | | | Environmental | | | [4] F. S. M. M. M. M. S. M. | 100 | A PRINCIPAL PR | | |
| | CA-267 | 10/01/2020 | | 2 | Point and Pay | | 6 000.00 | £ 10 715 000 T | | |
| <u>CA-267</u> 10/01/2020 Management 3 Point and Pay 10/31/20). \$ 906.95 | CA-20/ | 10/01/2020 | ivianagement | 3 | Point and Pay | [10/31/20]. | \$ 906.95 | \$ 18,715,903.70 | | |

Report Date: December 8, 2021

Page 15 of 24

| ediminati | | Reporting Perio | d | | Total Amount Awarded: \$66,598,757 | | | |
|---------------------|--------------|--------------------------|------------|---|--|---|--------------------------------------|--|
| From: Month/Da | te/Year | | To: Mon | th/Date Year | Total Amount Disbursed: | Award balance aft | er Disbursements: | |
| March 1, 202 | 0 | | | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | | |
| | | List eac | h disburse | ment below. Use additional pages i | f more space is required. | | | |
| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance | |
| CA-268 | 10/22/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees Week of 10/16/20 - 10/22/20 | \$ 1,770.15 | \$ 18,714,133.55 | |
| CA-269 | 11/23/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 10/28/20 - 11/20/20 | \$ 350,000.00 | \$ 18,364,133.55 | |
| CA-270 | 10/31/2020 | Finance - DMVL | 3 | People Who Clean (PWC) | Daily Disinfecting Service for DMVL- PWC 10/1/20 - 10/31/20 | \$ 6,893.71 | \$ 18,357,239.84 | |
| CA-271 | | Management | 2 | H20 Process Systems , LLC | Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. | | \$ 18,349,948.22 | |
| CA-272 | 11/18/2020 | Emergency Management | 2 | Longs and Walgreens | Acetaminophen, Ibuprofen, and aspirin products. | \$ 699.23 | \$ 18,349,248.99 | |
| | 11/13/2020 | | | | Program to provide grant funds for the Small Business Recovery & Relief | C SACAL | \$ 17,849,248.99 | |
| <u>CA-273</u> | 11/18/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | Program (Round 4). | \$ 500,000.00 | \$ 17,349,248.99 | |
| <u>CA-274</u> | 1/31/2021 | Management | 2 | Maui County Community Television, Inc. dba Akaku Maui Community Media | Video services for the Mayor's COVID- 19 press conference & all other COVID-19 awareness coverage (current through 12/31/20). | | \$ 17,319,248.99 | |
| | | | | Trenton Fong, dba Six Eagles | Meals Ready to Eat for Lanai families needing to quarantine due to positive | | | |
| CA-275 | 10/31/2020 | Housing & Human Concerns | 2 | Hawaii Inc. | COVID tests. MCOA sent 60 cases. | \$ 6,985.80 | \$ 17,312,263.19 | |
| CA-276 | 10/29/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of 10/2320 - 10/29/20 | \$ 1,637.30 | \$ 17,310,625.89 | |
| CA-277 | 11/05/2020 | Fire | 1 | Maui Schooner | Housing at the Maui Schooner for Hazmat 10 MFD 11/01/20 - 12/01/20 | \$ 3,250.00 | \$ 17,307,375.89 | |
| | | | | | Housing at the Marriot Kaanapali for | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ¥ =1,5=1,51=10 | |
| CA-278 | 11/05/2020 | Fire | 1 | Marriot Ocean Club | Ladder 3 MFD 11/11/20 - 12/11/20 | \$ 3,250.00 | \$ 17,304,125.89 | |
| CA-279 | 10/15/2020 | Water | 1 | Department of Water | Personnel Support for Inter-Island screening (Data Entry & Airport Screening) 10/01/20 - 10/15/20 | 6 004.05 | £ 47 303 330 03 | |
| CM-273 | 11/23/2020 | vvater | 1 | Department of Water | Screening) 10/01/20 - 10/15/20 | | \$ 17,303,220.93 \$ 17,295,689.73 | |
| | 11/24/2020 | | | | | | \$ 17,281,064.82 | |
| | 11/30/2020 | | | | | | \$ 17,264,606.59 | |
| ľ | 12/16/2020 | 1 | | | | | \$ 17,261,606.61 | |
| | 12/17/2020 | | | | Weekly disinfecting of high traffic | | \$ 17,241,608.29 | |
| | 12/29/2020 | | | | areas where the public occupy in | | \$ 17,236,556.24 | |
| | 1/21/2021 | | | | various County offices until end of | | \$ 17,234,629.17 | |
| CA-280 | 1/31/2021 | Mayor | 1 | TBD - Based on Bids | Dec 2020. | | \$ 17,232,212.52 | |
| CA-281 | | Mayor - OED | 4 | Hale Makua Health Services | Funding to expand the Grab and Go Meal Program. (Mayor's Economic Task Force). | | | |
| 2.1 2.04 | 12,30,2020 | major - occ | 4 | The Makes Health Services | Overtime work: Staff associated w/support to assist County | \$ 150,000.00 | \$ 17,002,212.52 | |
| <u>CA-282</u> | 06/30/2020 | Management | 1 | Dept of Management - ITS | employees to set-up work from home. 4/01/20 - 04/15/20 Overtime work: Staff associated | \$ 1,482.24 | \$ 17,080,730.28 | |
| <u>CA-283</u> | 06/30/2020 | Management | 1 | Dept of Management - ITS | w/support to assist County employees to set-up work from home. 3/16/20 - 3/31/20 | \$ 3,301.17 | \$ 17,077,429.11 | |
| | | | | | Dept wide overtime cost incurred for preventative measures & response | | | |
| CA-284 | 11/18/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | relating to COVID-19 1000 Workplace One Licenses, First | \$ 1,162.05 | \$ 17,076,267.06 | |
| CA-285 | 12/24/2020 | Management | 3 | AT & T - Mobility II LLC | year subscription purchase | \$ 51,562.47 | \$ 17,024,704.59 | |

Report Date: December 8, 2021

Page 16 of 24

| | | Reporting Perio | | | Total Amount Awa | | |
|---------------------|---|--------------------------|------------|--------------------------------------|---|---|--|
| From: Month/Da | | | P MA CYCLO | th/Date Year | Total Amount Disbursed: | Award balance aft | er Disbursements: |
| March 1, 202 | .0 | | | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | |
| CATA | 1 | List eac | h disburse | ement below. Use additional pages | if more space is required. | | |
| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Disbursement Amount | Balance |
| <u>CA-287</u> | 10/31/2020 | Water | 1 | Dept of Water | Personnel support for Inter-Island screening (Data-entry & airport screening) 10/16/20 - 10/31/20 | \$ 1,106.06 | \$ 17,023,598.53 |
| CA-288 | 11/05/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees to DWS 10/30/20 -11/05/20 | \$ 1,865.40 | \$ 17,021,733.13 |
| <u>CA-289</u> | 11/30/2020 | Management | 3 | SHI International Corp | Licenses for secure remote connectivity software for teleworkers & IT to provide support to them | THE RESERVE AND ADDRESS OF THE PARTY OF THE | \$ 16,930,197.53 |
| CA-290 | 11/30/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 11/1/20 - 11/15/20 | \$ 3,905.88 | \$ 16,926,291.65 |
| CA-292 | 11/19/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | overtime cost for preventive measures & response relating to Parks Dept - Molokai District | \$ 2,812.99 | \$ 16,923,478.66 |
| CA-293 | 11/18/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | overtime cost for preventive measures & response relating to COVID-19 10/1/20 - 10/15/20 | \$ 2,644.58 | \$ 16,920,834.08 |
| CA-294 | | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 | \$ 1,496.94 | \$ 16,919,337.14 |
| CA-295 | 11/18/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - 9/15/20 | \$ 1,999.90 | \$ 16,917,337.24 |
| CA-296 | 11/25/2020 | Management | 1 | Dept of Management - ITS | Overtime work was COVID-19 notifications & quarantine monitoring 8/1/20 - 8/31/20 | \$ 4,111.68 | \$ 16,913,225.56 |
| CA-297 | 11/24/2020 | Police | 4 | Grainger | Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. | \$ 4,994.25 | \$ 16,908,231.31 |
| CA-298 | | Mayor | 2 | Maui Food Bank | Purchase items for Thanksgiving Holiday Food Box 11/19/20 - 12/10/20 (New amount is \$300,000.00) Amended 11/24/20 | \$ 300,000.00 | \$ 16,608,231.31 |
| | | Edward Till | 177 | 7 Y 1 10 THE 1 | McAfee Vision endpoint protection | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| CA-300 | 12/16/2020 | Management | 3 | SHI International Corp | Convenience Fees-Oct 2020 DMVL | \$ 34,469.76 | \$ 16,573,761.55 |
| CA-301 | 11/30/2020 | Finance-DMVL | 4 | Hawaii Information Consortium LLC | Service infor Consort (NIC Hawaii) 10/31/20 Overtime to assist with COVID-19 | \$ 23,450.53 | \$ 16,550,311.02 |
| <u>CA-302</u> | 1/31/2021 | Finance-Accounts | 1 | Accounts - Employees | data entry per budget office. | | \$ 16,546,171.49 \$ 16,528,254.56 |
| <u>CA-303</u> | 2/12/2021 2/24/2021 2/25/2021 2/28/2021 3/18/2021 4/22/2021 4/30/2021 | Mayor | 2 | Apple Inc | iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy. | \$ (142,146.78) | \$ 16,386,523.40 \$ 16,528,670.18 \$ 16,386,523.40 \$ 16,380,513.76 \$ 16,358,451.28 \$ 16,353,171.08 \$ 16,352,963.79 |
| <u>CA-304</u> | 06/30/2020 | Mayor | all | County of Maui | Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds | \$ 1,957,185.38 | \$ 14,395,778.41 |
| CA-305 | 06/30/2020 | Housing & Human Concerns | 2 | County of Maui | HELP 1 | \$ 2,000,000.00 | \$ 12,395,778.41 |
| CA-306 | 12/03/2020 12/15/2020 1/14/2021 4/23/2021 | Mayor | 2,4 | Office of the Mayor | Postage and Mailings for Thanksgiving/Christmas HELP | \$ 71.90 \$ 1,276.22 \$ 161.29 \$ 2,578.50 | \$ 12,395,706.51 \$ 12,394,430.29 \$ 12,394,269.00 \$ 12,391,690.50 |

Report Date: December 8, 2021

Page 17 of 24

| | TO COLUMN | Reporting Perio | d | | Total Amount Awarded: \$66,598,757 | | | |
|---------------------|------------------------------------|--|----------|--|--|-------------------------------|------------------------------------|--|
| From: Month/Da | te/Year | | _ | th/Date Year | Total Amount Disbursed: | Award balance aft | | |
| March 1, 202 | 0 | | Decem | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | | |
| | | List eac | | ement below. Use additional pages if | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I | | | |
| CAFA | Post | | | Maria Maria Maria | And the second second | Disbursement | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance | |
| | 42/02/2020 | . (| | Visitor Aloha Society of Hawaii | Airfare for 11 members of "Love Has | | | |
| CA-307 | 12/03/2020 | Mayor | 3 | (VASH) | Won" cult group | \$ 5,582.60 | | |
| | 12/16/2020 | | | | | \$ 28,000.88 \$ 33,374.33 | \$ 12,358,107.0 \$ 12,324,732.6 | |
| | 12/23/2020 | | | | Continuation of airport screening | \$ 34,134.83 | | |
| | 12/29/2020 | | | | services to implement inter-County | \$ 31,249.51 | | |
| | 12/31/2020 | | | Robert's Tours and Transportation | travel quarantine order (December | \$ 34,952.49 | \$ 12,224,395.8 | |
| CA-308 | THE RESERVE OF THE PERSON NAMED IN | Management | 3 | Inc | 2020) | \$ 33,520.34 | | |
| | 1 1 1 1 1 1 1 1 | | | CHARLES AND A SECOND | Waiver of e-payment convenience | | | |
| CA-309 | 11/12/2020 | | 3 | Paymentus Corporation | fees | \$ 1,563.60 | \$ 12,189,311.9 | |
| | | Environmental | 1 | CASH SECTION AND ADDRESS OF THE | Credit card processing fee waived in | No. of the control | | |
| CA-310 | 11/30/2020 | Management | 3 | Point and Pay | December 2020 | \$ 170.32 | \$ 12,189,141.6 | |
| CA-311 | 11/16/2020 | Water | 4 | Pitney Bowes | Postage fee for Mayor's Office Mailings | \$ 1,929.50 | \$ 12,187,212.10 | |
| CA-311 | 11/30/2020 | vater | | Fittley dowes | Printing of Maui American Job Fair & | The second second | \$ 12,181,970.4 | |
| CA-312 | | Mayor - OED | 4 | Various Vendors | Maui County Virtual Job Fair | | \$ 12,182,212.10 | |
| | | | - | | Overtime incurred due COVID-19 | (2.12.02) | ,,, | |
| CA-313 | 06/30/2020 | Finance | 1 | Dept of Planning | pandemic 3/1/20 -6/30/20 | \$ 3,079.16 | \$ 12,179,132.94 | |
| | | | | | | | | |
| | 11000 | | | | Overtime (OT) reimbursement for | 110 | | |
| | | | | | bargaining unit (BU)staff working on | | | |
| | | | | | online travel exemptions & at the | | | |
| | has a second | Accordance to the control of the con | 7.0 | Action was a set on Sold A | airport 7/1/20 - 11/15/20 (Payroll | U | 1800000000 | |
| CA-314 | 12/31/2020 | Corporation Council | 1 | Dept of Corporation Counsel | Periods). | \$ 4,373.28 | \$ 12,174,759.60 | |
| | | | | Dept of Housing & Human | | | . As tarrela | |
| CA-315 | 06/30/2020 | Housing & Human Concerns | 1 | Concerns | Overtime incurred 3/1/20 - 6/30/20 | \$ 1,914.17 | \$ 12,172,845.49 | |
| CA-316 | 11/30/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 11/19/20 - 12/10/20 | \$ 275,000.00 | ¢ 11 907 945 A | |
| CA-310 | 11/30/2020 | nousing & numan concerns | - 4 | геей му зпеер | Convenience Fee Oct 2020 for DMVL | \$ 275,000.00 | \$ 11,897,845.4 | |
| CA-317 | 11/30/2020 | Finance - DMVL | 4 | Intellectual Tech., INC | Svs. Dtd 10/31/20 | \$ 21,733.89 | \$ 11,876,111.60 | |
| All participations. | | 71,277 | | | | | ,,, | |
| CA-318 | 11/19/2020 | Water | 4 | Pitney Bowes | Postage Fee for DHHC Office Mailings | \$ 105.00 | \$ 11,876,006.6 | |
| | | | | | | | THE STREET | |
| | 25/22/2222 | | | ACCOUNT OF THE PARTY | FY20 starting in March. MFD | | V 15100000 | |
| CA-319 | 06/30/2020 | Fire | 1 | Dept of Fire & Public Safety | Premium pay related to COVID-19 | \$ 43,612.89 | \$ 11,832,393.7 | |
| | | | | | Program to provide grant funds for the Small Business Recovery and | | | |
| CA-320 | 11/30/2020 | OED | 4 | Maui County FCU | Relief Program (Round 5) | \$ 2,200,000.00 | \$ 9,632,393.7 | |
| | 12,00,200 | - | | The state of the s | The state of the state of | 2,200,000.00 | <i>ϕ</i> 5,052,055.11 | |
| | | | | | Emergency Feed and Mineral Relief | | | |
| | 1.000 | | | ban a stranger of the | Program for cattle, sheep, goat, hogs, | No. 2 (1) | 14 OLA 1015 | |
| CA-321 | 11/30/2020 | OED | 4 | Maui County Farm Bureau | and horses in Maui County. | \$ 175,000.00 | \$ 9,457,393.7 | |
| | 1060.000 | V. or Taranta and Taranta | | | Funding to expand the Grab and Go | | THE PROPERTY | |
| CA-322 | 11/30/2020 | OED | 4 | Hale Makua | Meal Program. | \$ 150,000.00 | \$ 9,307,393.7 | |
| CA 222 | 11/27/2020 | Dunc | 2 | Maria Food Book | Amend CAFA No. 298 to increase | £ 300,000,00 | 4 0 007 303 7 | |
| CA-323 | 11/27/2020 | DHHC | 2 | Maui Food Bank | funding. Ferry Service to/from Lahaina | \$ 300,000.00 \$ 12,168.00 | \$ 9,007,393.7 | |
| | 12/17/2020 | | | | Harbor/Manele Bay. Svs dtd 12/1/20 - | \$ 6,084.00 | \$ 8,989,141.7 | |
| CA-324 | 12/22/2020 | Mayor | 4 | Expeditions | 12/30/20. | \$ 6,084.00 | \$ 8,983,057.7 | |
| | | | | | A Section of the second | | | |
| | LVM SACA | 1716 | W | | Waiver of E-Payment convenience | 3,257 | of the later | |
| CA-325 | 11/19/2020 | Water | 3 | Paymentus Corporation | Fees for Svs dtd 11/13/20 - 11/19/20 | \$ 1,421.95 | \$ 8,981,635.7 | |
| | 12/22/2020 | | - | | | \$ 1,761.49 | \$ 8,979,874.2 | |
| CA-326 | 1/20/2021 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase Program | \$ 4,843.65 | | |
| CA-327 | 12/17/2020 | Mayor | 1 | Denise Green | Sign Language interpretation for Mayors Press Conference now | \$ 1,279.68 \$ 2,047.49 | | |
| Cri-JEI | 12/03/2020 | mayar | - | Demae Green | mayora Fresa Conference now | \$ 240.00 | | |
| | 2/7/2021 | | | | | \$ 150.00 | | |
| | 5/13/2021 | 1 | | | Sign Language interpretation for | \$ 720.00 | \$ 8,970,593.4 | |
| | 5/31/2021 | 1 | | | Mayors Press Conference now | \$ 1,320.00 | \$ 8,969,273.4 | |
| CA-328 | 6/30/2021 | Mayor | 1 | Torrey Hufana DBA | through 12/30/20 | \$ 1,140.00 | \$ 8,968,133.4 | |
| | | | | | Personnel Support for Inter-Island | | fight to | |
| | | | | | screening (Data-Entry & Airport | | | |
| 17.172 | | | | | Screening) Overtime for COVID-19 | A Van Van V | | |
| CA-330 | 11/15/2020 | Water | 1 | Dept. of Finance | 11/1/20 - 11/15/20. | \$ 1,740.16 | \$ 8,966,393.2 | |

Report Date: December 8, 2021

Page 18 of 24

| | | Reporting Perio | d | | Total Amount Awa | | | | |
|--|-----------------|--------------------------|--------------|--|--|---|----------------------|------|------------------------------|
| From: Month/Dat | | | HUNDAY TOOLS | th/Date Year | Total Amount Disbursed: | 100000000000000000000000000000000000000 | | er D | isbursements: |
| March 1, 202 | 0 | | | ber 8, 2021 | \$64,645,311.01 | \$1,953,4 | 145.99 | | |
| 0191 | 1 | List eac | h disburse | ment below. Use additional pages if | more space is required. | | | | |
| CAFA Control No. | Post | Department | Priority | Recipient | Project Description | USSETTAR | rsement | | Balance |
| | | | | | | | | | |
| 41.54 | | | | | Waiver of E-Payment convenience | | 712035 | 2 | 100,12,22 |
| CA-331 | 11/26/2020 | Water | 3 | Paymentus Corporation | fees for Svs dtd 11/20/20 -11/26/20 | \$ | 1,476.00 | \$ | 8,964,917.29 |
| | | | | Hawaii Information Consortium | Convenience Fees-Nov 2020 DMVL Svc. Governor extended convenience | | | | |
| CA-332 | 12/31/2020 | Finance - DMVL | 3 | LLC | fee to 12/31/20 | \$ | 22,337.06 | \$ | 8,942,580.23 |
| | 1 - 1 - 1 - 1 | | | and a mile program to the same | Convenience Fees-Dec 2020 DMVL | | | | |
| | | 200 | .5. | Hawaii Information Consortium | Svc. Governor extended convenience | | | 9 | |
| CA-333 | 1/31/2021 | Finance - DMVL | 3 | LLC | fee to 12/31/20 | \$ | 26,026.43 | \$ | 8,916,553.80 |
| | | | | | Waiver of E-payment convenience | | 4.00 | | |
| CA-334 | 12/31/2020 | Water | 3 | Paymentus Corporation | fees (Dec. 1 - Dec. 31, 2020) | \$ | 7,300.00 | \$ | 8,909,253.80 |
| | | | | | | | | | |
| 0.000 | | | - 2 | 2 4 3 5 6 7 7 7 7 | Waiver of E-payment convenience | | 100000 | | |
| CA-335 | 11/30/2020 | Water | 3 | Paymentus Corporation | fees (Nov 27- Nov. 30, 2020) | \$ | 956.80 | \$ | 8,908,297.00 |
| CA-336 | 11/30/2020 | Housing & Human Concerns | 2, 4 | Maui Economic Opportunity Inc. | HELP 2, Additional funds | 5 1 | 72,567.50 | \$ | 8,735,729.50 |
| CA-337 | 4/21/2021 | Mayor | 4 | 100% Kamaaina LLC | Mask Up program | | 49,999.04 | \$ | 8,585,730.46 |
| - Comment of the Comm | | | | | | | | Ť | |
| CA-338 | 12/22/2020 | Mayor | 4 | Bacon Universal Co Inc | forklift rental for food distribution | \$ | 507.55 | \$ | 8,585,222.91 |
| | | Alas | | | rental equipment for food | | | | |
| CA-339 | 12/30/2020 | Mayor | 4 | Service Rental and Supplies | distribution | \$ | 2,159.32 | \$ | 8,583,063.59 |
| CA-340 | 12/22/2020 | Mayor | 4 | Maui Chemical and Range Broducts | hage for food distribution | , | 1 070 70 | | 0 501 003 00 |
| CA-340 | 11/24/2020 | Iviayor | 4 | Maui Chemical and Paper Products | oags for food distribution | \$ | 1,970.70 2,052.41 | \$ | 8,581,092.89 8,579,040.48 |
| CA-341 | 12/31/2020 | Mayor | 4 | Feed My Sheep | produce for food distribution | | 12,602.70 | \$ | 8,566,437.78 |
| 1.00.2 | TOTAL ST | | - | Dr. Reza Danesh dba MODO | | 1 | | | |
| CA-342 | _ | Police | 3 | Mobile Doctor | testing at MPD 8/28, 8/31, 9/3 | | 46,049.39 | \$ | 8,520,388.39 |
| C4 343 | 12/15/2020 | es- | - | correction to the | batteries for Hand Sanitizer Units - 50 | | 881.79 | \$ | 8,519,506.60 |
| CA-343 | 1/27/2021 | Finance | 3 | COSTCO Wholesale Lauahi LLC dba Kupale | packs | \$ | 807.88 | \$ | 8,518,698.72 |
| CA-344 | 12/16/2020 | Finance | 3 | Technologies | Germstar hand sanitizers, stands | \$ | 18,301.97 | \$ | 8,500,396.75 |
| CA-345 | 12/31/2020 | Mayor | 4 | Feed My Sheep | Ground Beef for food distribution | | 30,318.65 | \$ | 8,470,078.10 |
| 1 4 x 1 h | Delivery | | | | Food purchase and distribution | | 10.300 | | |
| CA-346 | 2/18/2021 | Mayor | 2 | Hawaii Farmer Union United | program. | \$ | 32,346.12 | \$ | 8,437,731.98 |
| | | | 1 | | Added value food products (jams, | | | | |
| | | | | | jellies, kim chee, sauerkraut, pickles, | | | | |
| | vienas and mile | | | | cookies, etc.); purchase product from | | | | |
| CA-347 | 12/29/2020 | Mayor-OED | 4 | Maui Food Technology Center | small business | \$ | 15,096.08 | \$ | 8,422,635.90 |
| CA-348 | 12/31/2020 | Mayor | | Maui County Farm Bureau | Food purchase and distribution | | 00 000 00 | | |
| CA-346 | 12/22/2020 | Iviayor | 2 | Wadi County Farm Bureau | program. Iron Horse delivered Hana Food | \$ | 80,000.00 522.50 | \$ | 8,342,635.90 8,342,113.40 |
| CA-349 | 1/20/2021 | Mayor | 4 | Iron Horse Repair/Leasing | Boxes 12/20/20 | \$ | 30.00 | | 8,342,083.40 |
| | Trace - | 9197-35 | - | The transfer of the comments o | Rental 3-sign boards for traffic | | 111 | | |
| | | | | | control and laying traffic cones. | | 6-22-3 | | 200223 |
| CA-350 | 12/31/2020 | Mayor | 4 | Safety Systems and Signs | 12/20/20 Pontal 3 on 30 x 30 tent from Marri | \$ | 1,379.36 | \$ | 8,340,704.04 |
| | 9.77 | | | | Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. | | | | |
| CA-351 | 12/23/2020 | Mayor | 4 | Maui Rents | 12/20/20 | \$ | 3,072.90 | \$ | 8,337,631.14 |
| The second | 1883851 | | | | Rental Sign boards for traffic control | | | ŕ | |
| CA-352 | 12/31/2020 | Mayor | 4 | Safety Systems and Signs | 12/20/20 | \$ | 1,512.49 | \$ | 8,336,118.65 |
| | 12/23/2020 | | | | Two decommissioned county buses | | 58,976.69 | \$ | 8,177,141.96 |
| CA-354 | 12/30/2020 | Police | 3 | Otto Shop Maui, Sign Solutions, Inc | will be reconfigured to serve as a Install refrigerator outlets at War | \$ 1 | 34,393.51 | \$ | 8,042,748.45 |
| | | | 1 | | Memorial, South Maui Gym & | | | | |
| CA-355 | 12/22/2020 | Mayor | 4 | Wasa Electric Services. Inc. | Lahaina Aquatic. 12/20/20 | \$ | 2,157.28 | \$ | 8,040,591.17 |
| THE | | | | Canada Santa da Cara d | Daily cleaning/disinfecting of high | | 37.7 | | |
| C4 257 | 12/20/2022 | nin-alian | | Amanda Salazar - On the Spot | touch areas in division offices, | | 12.003 | | 22,22522 |
| CA-357 | 12/29/2020 | Planning | 3 | Cleaning | restrooms and stairwells. | \$ | 404.96 | \$ | 8,040,186.21 |
| | | 7 | | | Program Grant to provide funds for | | | | |
| 11.0 | 1000 | | Te I | | the Small Business Recovery & Relief | | | | |
| | | OED | 4 | Maui County FCU | Program: Present to 12/20/20 | 1 1 1 | 75,000.00 | \$ | 6,465,186.21 |

Report Date: December 8, 2021

Page 19 of 24

| Report Date: | December | 0, 2021 | | | Page 19 of 24 | | | | |
|----------------|---|--|----------|--|---|--------|----------------|------|----------------|
| | | Reporting Peri | od | | Total Amount Awa | arded: | \$66,598,75 | 7 | Mindows. |
| From: Month/Da | te/Year | | To: Mon | th/Date Year | Total Amount Disbursed: | Awar | d balance afte | er D | isbursements: |
| March 1, 202 | 0 | | Decem | ber 8, 2021 | \$64,645,311.01 | \$1,95 | 3,445.99 | | |
| | | List ea | | ement below. Use additional pages in | | | | | |
| CAFA | Post | | i Name | | THE PERSON CO. INC. | Dis | bursement | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | 1 | Amount | 1 | Balance |
| | 12/31/2020 | Back of the second | | Amanda Salazar - On the Spot | Daily cleaning/disinfecting of high | \$ | 781.26 | \$ | 6,464,404.95 |
| CA-357 | 1/20/2021 | Planning | 3 | Cleaning | touch areas in division offices, | \$ | 390.63 | \$ | 6,464,014.32 |
| | | | | | | | | | |
| CA-358 | 12/31/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in December 2020 through 12/31/20. | \$ | 102 60 | | 6 463 010 6 |
| CA-336 | 12/31/2020 | Wallagement | - | Fornt and Fay | Convenience fee Nov 2020. Mayor | 2 | 103.69 | \$ | 6,463,910.63 |
| | 1000 | | | | extended convenience fee to | | | | |
| CA-359 | 12/31/2020 | Finance - DMVL | 4 | Intellectual Tech., INC | 12/3/120. | \$ | 21,109.42 | \$ | 6,442,801.23 |
| | 7 | | | | Convenience fee Dec 2020. Mayor | | | | |
| | Section Section | C74. At 16. Wh | | Street Street Street | extended convenience fee to | | 1.0.51 | 1 | |
| CA-360 | 12/31/2020 | Finance - DMVL | 4 | Intellectual Tech., INC | 12/31/20. | \$ | 23,470.64 | \$ | 6,419,330.57 |
| | | 1 | 100 | - to 1 - by 1 - 1 | 2 02 0322 200 200 000 | | | | |
| | | | | | Overtime (OT) for staff working at | | | | |
| | | | | | the Molokai airport to assist with inter island travel quarantine. | | | | |
| | The state of the | | | 4. 3. 2. 2. 3. 3. | 8/15/20/-12/15/20.4/16/2021 | | - 198-9 | | |
| CA-361 | 4/23/2021 | Mayor | 1 | Office of the Mayor | increase amount by \$5,200 | \$ | 12,678.52 | \$ | 6,406,652.05 |
| | | | | The state of the s | COVID-19 Test for Maui County Prior | - | 22/01/01/2 | Ť | |
| CA-362 | 12/30/2020 | Management | 3 | Clinical Laboratories of Hawaii, LLP | | \$ | 1,416.66 | \$ | 6,405,235.39 |
| | 110000000000000000000000000000000000000 | | | | Program for Cattle, sheep, goat, hogs | | | | |
| CA-363 | 12/24/2020 | Mayor- OED | 4 | Maui County Farm Bureau | and horses in Maui County. Part 3) | \$ | 150,000.00 | \$ | 6,255,235.39 |
| | 12/29/2020 | | | | Overtime (OT), assist w/review & | \$ | 22,325.47 | \$ | 6,232,909.92 |
| CA-364 | 4/30/2021 | Mayor | 1 | Office of the Mayor | initial approval of MEO HELP Program | \$ | 1,637.60 | \$ | 6,231,272.32 |
| | | | | | OfficeDepot.com dtd 6/2/20 mis | | | | |
| | | | | V2. 21/27 14 | office supplies for DO W. Maui (face | 2 | 42.5 | | Van Van |
| CA-365 | 4/27/2021 | Office of Council services | 3 | Office Depot | masks). | \$ | 85.41 | \$ | 6,231,186.91 |
| CA 366 | 4/27/2021 | Office of Council sequises | 3 | Office Denet | DO Molokai; thermometer, gloves | | 00.70 | | c 224 007 24 |
| CA-366 | 4/27/2021 | Office of Council services | 3 | Office Depot | (COVID-19) | \$ | 99.70 | \$ | 6,231,087.21 |
| | | | | | LNY DO; American Red Cross dtd | | | | |
| | | | | | 6/26/20 for touchless thermometer, | | | | |
| | 100000 | LA LOCAL DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR | | Control to the second | face shield, emergency blanket & | | | | |
| CA-367 | 12/31/2020 | Office of Council services | 3 | American Red Cross | sanitizer for Lanai (COVID). | \$ | 106.17 | \$ | 6,230,981.04 |
| | | | | 1.500 1.000 1.000 | DO Lani; 3-pc acrylic panels. (COVID- | | | | |
| CA-368 | 4/27/2021 | Office of Council services | 3 | Office Depot | 19) | \$ | 468.00 | \$ | 6,230,513.04 |
| | 1000000 | | 150 | 22 2 3 | LNY DO; 3-ply face mask, box of 50 | 100 | | | |
| CA-369 | 4/27/2021 | Office of Council services | 3 | Office Depot | (COVID). | \$ | 85.39 | \$ | 6,230,427.65 |
| | | | | | A | | | | |
| | 110000 | | | | AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, | | | | |
| CA-370 | 12/31/2020 | Office of Council services | 3 | American Red Cross | hand sanitizer, first aid for HND DO. | \$ | 171.89 | \$ | 6,230,255.76 |
| 211 37 0 | 12/51/2020 | Office of council services | 1 | American ned cross | DO Hana; 3-pc acrylic panels (COVID- | , | 1/1.03 | - | 0,230,233.70 |
| CA-371 | 4/27/2021 | Office of Council services | 3 | Office Depot | 19). | \$ | 494.00 | \$ | 6,229,761.76 |
| 7.73 | 7.77 | | 11.7 | 1112 | (4) 3-ply pleated face masks, box of | | | | Tree Year |
| CA-372 | 4/27/2021 | Office of Council services | 3 | Office Depot | 50. | \$ | 170.58 | \$ | 6,229,591.18 |
| | | | | | HNA DO; fan to address increased | | - 1117 | | |
| 0.111 | | | | | activity in DO to support social | | 1000 | | |
| CA-373 | 4/27/2021 | Office of Council services | 3 | Amazon Business (SPO) | distancing in Central. | \$ | 93.74 | \$ | 6,229,497.44 |
| CA-374 | 4/27/2021 | Office of Council services | 3 | Amazon Business (SPO) | HNA DO; (2) privacy screens for social distancing. | | 262.40 | | 6 220 224 06 |
| CA-3/4 | 4/2//2021 | Office of Council Services | 3 | Amazon Business (SPO) | HNA - speaker set for telecommuting, | \$ | 262.48 | \$ | 6,229,234.96 |
| CA-375 | 4/27/2021 | Office of Council services | 3 | Amazon Business (SPO) | Hana CM. | \$ | 103.13 | \$ | 6,229,131.83 |
| | 1,72.7,44 | | | randon basiness (ar a) | Reimbursement color laser printer | - | 203.23 | Ť | 0,225,252.05 |
| CA-377 | 12/31/2020 | Office of Council services | 3 | Kayna Yoneda | for Chair's remote use. | \$ | 467.71 | \$ | 6,228,664.12 |
| 1110 | 19710- | | 1 | | Reimbursement face masks and | | | | 7 |
| | | ALVES MINE LINE | | | sanitizers (COVID) for Council Chair's | | 1901 (1911 | | |
| CA-378 | 12/31/2020 | Office of Council services | 3 | Mona Perry | Office; | \$ | 143.71 | \$ | 6,228,520.41 |
| F4 270 | . (27/222 | 000 | | | Reimbursement color laser printer | | 14. | | A Laboratorial |
| CA-379 | 4/27/2021 | Office of Council services | 3 | Dianne Shimizu | for Chair's remote use. | \$ | 467.71 | \$ | 6,228,052.70 |
| | | | | | OCS; paper cutter; replacement | | | | |
| | 4/27/2021 | Office of Council services | 3 | Amazon Business (SPO) | blades; toner cartridge HP48A for Personnel Spc. | \$ | 74.87 | \$ | 6,227,977.83 |
| CA-380 | 1 -1 1 | | - | | | | 74.07 | * | J,EET,317.03 |
| CA-380 | | | | | 120 ea. Standard keyboards: | ı | | | |
| CA-380 | | | | | 20 ea. Standard keyboards; ergonomic keyboards; 64GB flash | | 77.0 | | |

Report Date: December 8, 2021

Page 20 of 24

| | | Reporting Peri | | | Total Amount Awa | | | |
|----------------|------------|--|-------------------------|--|--|-------------------|-------------------|--|
| From: Month/Da | | | 1 1 1 1 1 1 1 1 1 1 1 1 | th/Date Year | Total Amount Disbursed: | Award balance aft | er Disbursements: | |
| March 1, 202 | 0 | list on | | ber 8, 2021 ement below. Use additional page: | \$64,645,311.01 | \$1,953,445.99 | | |
| CAFA | Post | List ea | ch disburse | ment below. Use additional page: | s if more space is required. | Disbursement | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance | |
| | | | | | (3) storage bins to organize COVID- | | | |
| | | | | | related thermometers and ancillary | | | |
| CA-382 | 12/31/2020 | Office of Council services | 3 | Marlene Rebugio | items. | \$ 6.20 | \$ 6,226,310.4 | |
| | | | | | (4) thermometer for OSC, Molokai | () | | |
| | | | | | DO; (4) shield for OSC & Hana DO; | | | |
| CA-383 | 12/31/2020 | Office of Council services | 3 | American Red Cross | emergency blanket for OSC. | \$ 333.62 | \$ 6,225,976.8 | |
| | 1017 | | | | Reimbursement sneeze guard | | 100 | |
| CA 304 | 12/21/2020 | Office of Council condens | | | partition between desks; Home | 4 | | |
| CA-384 | 12/31/2020 | Office of Council services | 3 | Marlene Rebugio | Depot receipt dtd 7/12/20. Reimbursement sneeze guard | \$ 31.22 | \$ 6,225,945.6 | |
| | | Land to the state of the state | | | partition between desks; Home | 6 6 3 | | |
| CA-385 | 12/31/2020 | Office of Council services | 3 | Marlene Rebugio | Depot receipt dtd 7/05/20. | \$ 31.22 | \$ 6,225,914.3 | |
| | | | | | | 100 | | |
| CA-386 | 4/27/2021 | Office of Council services | 3 | Office Depot | 3- Pc acrylic panels (COVID-19) | \$ 468.00 | \$ 6,225,446.38 | |
| | | | 19-11 | | Install 7th floor intercom w/door | 1 | | |
| CA-297 | 4/27/2021 | Office of Council conde | | Security Decourses Desifie to | release; Quote #10120161 dtd | | A | |
| CA-387 | 4/27/2021 | Office of Council services | 3 | Security Resources Pacific, Inc. | 4/21/20; Sole source. (10) stanchions, (1) 100'chain-white, | \$ 2,736.88 | \$ 6,222,709.5 | |
| | | | | | plastic; Pricing #WB125668621-1 | | | |
| CA-388 | 4/27/2021 | Office of Council services | 3 | Uline Inc. | (COVID-19). | \$ 684.53 | \$ 6,222,024.9 | |
| | | | | | Awar was a second | | | |
| | 171. | | | | Reimbursement (3) wireless internet | | | |
| CA-389 | 4/27/2021 | Office of Council services | 3 | Jennifer Karaca | adapters for Molokai CM EA's to work remotely due to COVID-19. | \$ 93.71 | ¢ 6331.031.3 | |
| CA-303 | 4/2//2021 | Office of Council services | 3 | Jennier Karaca | Reimbursement black & white U | \$ 93.71 | \$ 6,221,931.2 | |
| CA-390 | 4/27/2021 | Office of Council services | 3 | Marlene Rebugio | printer for remote work. | \$ 156.23 | \$ 6,221,775.03 | |
| | 1111111 | | | | | | 1776 776770 | |
| | | | | | Public Service announcements in | | | |
| CA-391 | 4/27/2021 | Office of Council services | 3 | Pacific Media Group Inc. | April 2020 Re: COVID-19 pandemic; | | 4 | |
| CA-351 | 4/2//2021 | Office of Council services | 3 | racine wedia Group inc. | Inv. PMG600 dtd 4/9/20. Signs re: COVID-19 social distancing; | \$ 3,124.80 | \$ 6,218,650.23 | |
| | 1000 | Santal Andread Co. | | range de la companya | (54) misc. singles, (10) table tents, (5) | | | |
| CA-392 | 4/27/2021 | Office of Council services | 3 | Office Depot | CDC. | \$ 1,465.36 | \$ 6,217,184.87 | |
| | | | | | (40) 22" Monitors for telecommuting; | | | |
| CA-393 | 4/27/2021 | Office of Council services | 2 | Dell Marketing | Quote #3000062917073.1 dtd | 6 6022.26 | 4 6 340 354 6 | |
| CA-393 | 4/2//2021 | Office of Council services | 3 | Dell Marketing | 6/10/20. | \$ 6,833.26 | \$ 6,210,351.63 | |
| | | | | | (27) Surface Pro-covers, (88) adapter | | | |
| | | | | | cables; (44) Surface docking stations; | | | |
| | | | | | (27) 3-year service agreement; OCS; | | | |
| CA-394 | 4/27/2021 | Office of Council services | 2 | CDW-G | (27) MS Surface Pro7 for | 45 330 33 | 4 | |
| CU-334 | 4/2//2021 | Office of Council Services | 3 | CDW-G | telecommuting due to COVID-19. Rental 40X40 tent from Maui Rents | \$ 15,320.23 | \$ 6,195,031.3 | |
| | 10000 | | | | to assist with food distribution. Dtd | | | |
| CA-395 | 12/31/2020 | Mayor | 4 | Maui Rents | 12/20/20. | \$ 2,458.32 | \$ 6,192,573.00 | |
| | | 2 41.5-72 | | | Rental Equipment from Service | 7 3 3 44 7 | 1-1-1-1 | |
| CA-396 | 12/20/2020 | Mayor | | Service Pontal and Consulta- | Rental and Supplies to assist with | 6 400000 | | |
| CA-396 | 12/30/2020 | Mayor | 4 | Service Rental and Supplies | food distribution. Supervisors at Kahului Airport to | \$ 1,358.88 | \$ 6,191,214.1 | |
| | | | | | assist with inter island travel | | | |
| CA-397 | 12/30/2020 | Mayor | 3 | Jobline Xpress, Inc. | screening and quarantine. | \$ 23,519.38 | \$ 6,167,694.86 | |
| | | | | | Produce to be included with | | | |
| CV-308 | 12/21/2020 | Mayor | | Feed My Sheep | December food distribution, | | | |
| CA-398 | 12/31/2020 | Mayor | 4 | reed My Sileep | 12/20/20. Iron Horse delivered Hana Food | \$ 197.53 | \$ 6,167,497.2 | |
| CA-399 | 12/31/2020 | Mayor | 4 | Iron Horse Repair/Leasing | Boxes 12/20/20 | \$ 552.50 | \$ 6,166,944.77 | |
| | 1 | | | | | | | |
| | | | | | Partly reimburse Maui Health | | | |
| | | | | | Systems for the purchase of STERRAD Sterilization System Inc. freight & | | | |
| | | | | | installation. 12/30/20. (Amend - | | | |
| | Sept. | Constitution and the constitution of the const | | Maui Health System, A Kaiser | Term of Contract extended to | | | |
| CA-400 | 4/20/2021 | Management | 2 | Foundation Hospitals, LLC | 3/31/2021) p/Sandy Baz 2/4/21. | \$ 40,000.00 | \$ 6,126,944.7 | |

Report Date: December 8, 2021

Page 21 of 24

| 12/31/2020 | Department Mayor Mayor Mayor | Decem | th/Date Year ber 8, 2021 ment below. Use additional pages if Recipient Eulogio Quilinquin dba Eloy's Garden Service Rental and Supplies Hawaii Express Moving & Storage LLC | Total Amount Disbursed: \$64,645,311.01 more space is required. Project Description Produce Purchase Program. Forklift & Light tower rental for Christmas food drives. Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam. | \$1,95 Dis | 3,445.99 bursement Amount 563.40 4,381.92 4,228.07 | \$ \$ | Balance 6,126,381.37 6,121,999.45 6,117,771.38 |
|--|--|---|--|--|---|---|---|---|
| Date 10/15/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 | Department Mayor Mayor Mayor | Priority 2 2 | Recipient Eulogio Quilinquin dba Eloy's Garden Service Rental and Supplies Hawaii Express Moving & Storage | Project Description Produce Purchase Program. Forklift & Light tower rental for Christmas food drives. Transporting of refrigerator container during food distribution. For 3-locations forward and back | Dis \$ \$ | bursement Amount 563.40 4,381.92 4,228.07 | \$ | 6,126,381.37 6,121,999.45 |
| Date 10/15/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 | Department Mayor Mayor Mayor | Priority 2 2 | Recipient Eulogio Quilinquin dba Eloy's Garden Service Rental and Supplies Hawaii Express Moving & Storage | Project Description Produce Purchase Program. Forklift & Light tower rental for Christmas food drives. Transporting of refrigerator container during food distribution. For 3-locations forward and back | \$ \$ | Amount 563.40 4,381.92 4,228.07 | \$ | 6,126,381.37 6,121,999.45 |
| Date 10/15/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 | Mayor Mayor Mayor Planning | 2 2 4 | Eulogio Quilinquin dba Eloy's Garden Service Rental and Supplies Hawaii Express Moving & Storage | Produce Purchase Program. Forklift & Light tower rental for Christmas food drives. Transporting of refrigerator container during food distribution. For 3-locations forward and back | \$ \$ | Amount 563.40 4,381.92 4,228.07 | \$ | 6,126,381.37 6,121,999.45 |
| 10/15/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 | Mayor Mayor Mayor Planning | 2 2 4 | Eulogio Quilinquin dba Eloy's Garden Service Rental and Supplies Hawaii Express Moving & Storage | Produce Purchase Program. Forklift & Light tower rental for Christmas food drives. Transporting of refrigerator container during food distribution. For 3-locations forward and back | \$ | 563.40 4,381.92 4,228.07 | \$ | 6,126,381.37 6,121,999.45 |
| 12/31/2020 12/31/2020 12/31/2020 12/31/2020 | Mayor Mayor Planning | 4 | Garden Service Rental and Supplies Hawaii Express Moving & Storage | Forklift & Light tower rental for Christmas food drives. Transporting of refrigerator container during food distribution. For 3-locations forward and back | \$ | 4,381.92 4,228.07 | \$ | 6,121,999.45 |
| 12/31/2020 | Mayor Mayor Planning | 4 | Service Rental and Supplies Hawaii Express Moving & Storage | Forklift & Light tower rental for Christmas food drives. Transporting of refrigerator container during food distribution. For 3-locations forward and back | \$ | 4,228.07 | | |
| 12/31/2020 | Mayor | 4 | Hawaii Express Moving & Storage | Christmas food drives. Transporting of refrigerator container during food distribution. For 3-locations forward and back | | | \$ | 6,117,771.38 |
| 12/31/2020 | Mayor | 4 | Hawaii Express Moving & Storage | Transporting of refrigerator container during food distribution. For 3-locations forward and back | | | • | 0,227,772.50 |
| 12/31/2020 | Planning | | | container during food distribution. For 3-locations forward and back | ¢ | | | |
| 12/31/2020 | Planning | | | container during food distribution. For 3-locations forward and back | ¢ | | | |
| 12/31/2020 | Planning | | | AND THE PROPERTY OF THE PROPER | ¢ | 000000 | | |
| 12/31/2020 | Planning | | uc | from Lahaina, Kihei and Eddie Tam. | \$ | | | |
| | d. and | 1 | | | 4 | 2,655.95 | \$ | 6,115,115.43 |
| | d. and | 1 | | | | | | |
| | d. and | 1 | SERVICE CONTRACTOR | Overtime incurred due to COVID-19 | | 23/57/59 | | |
| 12/31/2020 | A section | | Molokai Planning Employee | pandemic (Molokai Airport Screener) | \$ | 4,289.00 | \$ | 6,110,826.43 |
| 12/31/2020 | | | | Sanitization/Disinfection to prevent | 177 | | | |
| | Mayor | 1 | H20 Process Systems , LLC | spread of COVID-19. | \$ | 468.75 | \$ | 6,110,357.68 |
| | | | | Additional for Waiver of E-Payment | | | | |
| 0.0000000000000000000000000000000000000 | (3.27 b) | 1.73 | January Control of the Control of th | convenience fees to DWS for | | - 8000 | 1,9 | |
| 12/31/2020 | Water | 4 | Paymentus Corporation | December. | \$ | 905.20 | \$ | 6,109,452.48 |
| The same | | | The second of the second of the second | | | | | |
| | | | | | | | | |
| | | | | The state of the s | | | | |
| 12/21/2020 | Mayor | | Johling Varees, Inc. | | | 7 070 30 | | C 101 F03 10 |
| 12/31/2020 | Wayor | 3 | Jobline Apress, Inc. | | Þ | 7,870.29 | Þ | 6,101,582.19 |
| | | | | | | | | |
| 1/20/2021 | Mayor | 4 | Wasa Electric Services, Inc. | | 4 | 991 66 | 4 | 6,100,590.53 |
| 1/20/2021 | iviayor | - | Wasa creene services. me. | Lanama Aquatic. 4713720 | 2 | 991.00 | * | 0,100,330.33 |
| 1/20/2021 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai | s | 1.151.73 | \$ | 6,099,438.80 |
| , 20, 2022 | | | | Trouble parents program on contra | * | 2,202.70 | _ | 0,000,400.00 |
| 1/20/2021 | Mayor | 2 | | Produce purchase program on Lanai | Ś | 1.108.52 | \$ | 6,098,330.28 |
| | | | | | _ | | _ | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 12/31/2020 | Water | 1 | Dept of Water | screening (Molokai). | \$ | 2,614.50 | \$ | 6,095,715.78 |
| 1/27/2021 | | | The Water | Ferry service to/from Lahaina | \$ | 6,084.00 | \$ | 6,089,631.78 |
| 1/31/2021 | Mayor | 4 | Expeditions | Harbor/Manele Bay (Jan 1 - Jan 31, | \$ | 18,252.00 | \$ | 6,071,379.78 |
| | | | | Food purchase and distribution | | | | |
| 1/31/2021 | Mayor | 2 | Maui County Farm Bureau | program. (Jan 1 - Jan 31, 2021). | \$ | 34,951.91 | \$ | 6,036,427.87 |
| | 11 | | | | | 100000000000000000000000000000000000000 | | |
| | Mayor | 2 | Hawaii Farmer Union United | | | | | |
| | | | | | | | _ | 6,002,293.11 |
| 4/26/2021 | Emergency Management | 3 | U-Haul Moving & Storage of Kanuli | from Dec 2020 through April 2021. | 5 | (833.22) | \$ | 6,003,126.33 |
| - 70 | | | LL-Haul Moving & Storage of | Pontal cost for II Haul storage site | | | | |
| 2/18/2021 | Emergency Management | 3 | | | ė | 2 400 66 | ė | 6,000,626.67 |
| 2/10/2021 | cineigency intallagement | - | Kanuiui | | - | 2,499.00 | 4 | 6,000,020.67 |
| | | | | | | | | |
| 1/20/2021 | Finance | 1 | Dept of Finance | [] 경영 전 이 사람들이 전 경영 전 경영 경영 경영 전 경영 전 기계 경영 전 경영 경영 기계 기계 기계 경영 경영 기계 | \$ | 2.132.32 | \$ | 5,998,494.35 |
| 1/27/2021 | | 1 | -/ | | \$ | | | 5,997,321.27 |
| 1/31/2021 | | | | Sign Language interpretation for | \$ | | | 5,996,048.60 |
| 2/28/2021 | 100 | | | Mayors Press Conference, 12/31/20 | \$ | | _ | 5,993,351.84 |
| 3/31/2021 | Mayor | 1 | Denise Green | to 3/31/21. | \$ | 1,470.96 | \$ | 5,991,880.88 |
| | PATRICE SEEDING | | | Cotinuation of airport screening | | | 1 | 100000 |
| | | | | servics to implement inter-island | | | | |
| 12 2 W | 227 123 232 | | Roberts Tours and Transportation, | quarantine order 01/01/21 - | 1 | 1.30 (0.174) | | |
| 2/25/2021 | Management | 3 | Inc | 01/31/21. | \$ | 103,024.10 | \$ | 5,888,856.78 |
| | | | | ALCOHOLOGICA CONTRACTOR | | | - | |
| to to to a a | | 13.1 | | | | 20,200 | | Laboration of |
| 1/21/2021 | water | 3 | Paymentus Corporation | Fees 1/01/21 - 1/21/21 | \$ | 5,424.25 | \$ | 5,883,432.53 |
| | | | | W | | | | |
| 121 /222 | | | | | | | | |
| 1/31/2021 | vvater | 3 | Paymentus Corporation | | > | 2,534.10 | \$ | 5,880,898.43 |
| | | | | | | | | |
| | | | | [[[[[[[[[[[[[[[[[[[| | 4 10 7 | | |
| 1/31/2021 | Water | 1 | Department of Water | [- [- [- [- [- [- [- [- [- [- | 4 | 1.154.24 | | 5,879,744.19 |
| 1 1 1 1 1 1 2 1 1 1 2 3 | 2/31/2020 /20/2021 /20/2021 /20/2021 2/31/2020 /31/2021 /31/2021 /31/2021 /18/2021 /18/2021 /26/2021 /20/2021 /27/2021 /31/2021 /28/2021 /31/2021 | 2/31/2020 Mayor /20/2021 Mayor /20/2021 Mayor /20/2021 Mayor /231/2020 Water /27/2021 Mayor /31/2021 Mayor /31/2021 Mayor /31/2021 Emergency Management /18/2021 Emergency Management /20/2021 Finance /20/2021 Finance /21/2021 /31/2021 Mayor /25/2021 Mayor /25/2021 Water /21/2021 Water | 2/31/2020 Mayor 3 /20/2021 Mayor 4 /20/2021 Mayor 2 /20/2021 Mayor 2 2/31/2020 Water 1 /27/2021 Mayor 2 /31/2021 Mayor 2 /31/2021 Mayor 2 /31/2021 Mayor 2 /31/2021 Emergency Management 3 /18/2021 Emergency Management 3 /20/2021 Finance 1 /27/2021 /31/2021 Mayor 1 /27/2021 /31/2021 Finance 1 /27/2021 /31/2021 Mayor 1 /25/2021 Mayor 3 /20/2021 Finance 1 /27/2021 /31/2021 Mayor 1 /25/2021 Mayor 3 /21/2021 Water 3 /31/2021 Water 3 | 2/31/2020 Mayor 3 Jobline Xpress, Inc. | Supervisors at Kahului Airport to assist with interisland travel screening and quarantine, 11/01/20-12/30/20. (Amended date to reflect 12/31/20) p/Stacy. [20] Mayor | Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. [Amended date to reflect 12/31/20] of/Stay.] Z/31/200 Mayor | Supervisors at Kahdului Airport to assist with inter island travel screening and quarantine, 1/10/120 - 12/31/200 Mayor 3 Jobline Xpress, Inc. 12/31/20 12/31/20 Mayor 5 7,870.29 Install refrigerator outlets at War Memorials, South Maui Gym & Lahaina Aquatic. 4/15/20 5 991.66 | Supervisors at Kahului Airport to assist with inter island travel screening and quarantine, 11/01/20-12/30/20, (Amended date to reflect 12/31/20) pSfstay. \$ 7,870.29 \$ |

Report Date: December 8, 2021

Page 22 of 24

| | December | Reporting Perio | d | | Total Amount Aw | rage 2 | | 127 |
|-----------------|------------------------|---|---|--|--|------------------------------|----------|------------------------------|
| From: Month/Da | te/Year | neporting reno | _ | th/Date Year | Total Amount Disbursed: | Award balance aft | | ishursements |
| March 1, 202 | | | 100000000000000000000000000000000000000 | ber 8, 2021 | \$64,645,311.01 | \$1,953,445.99 | | asour serificines. |
| 17101011 1, 202 | - | List eac | | ement below. Use additional pages it | | 1-7-207 | _ | _ |
| CAFA | Post | | | | The state of the s | Disbursement | | T. N. C. T. C. C. |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | 100 | Balance |
| | 1/31/2021 | | | | | \$ 1,200.30 | \$ | 5,878,543.89 |
| | 2/28/2021 | | | | | \$ 1,200.30 | - | 5,877,343.59 |
| | 3/31/2021 | | | | Cellular service for iPads for airport | \$ 1,200.30 | _ | 5,876,143.29 |
| | 4/30/2021 | | | | screening through 11/30/21. | \$ 1,200.30 | \$ | 5,874,942.99 |
| CA-424 | 5/31/2021 6/16/2021 | Mayor | 3 | Verizon Wireless | (Additional funding needed to | \$ 1,160.29 | \$ | 5,873,782.70 |
| CA-424 | 0/10/2021 | Mayor | 3 | Verizon Wireless | continue for Cellular Service). | \$ 40.01 | \$ | 5,873,742.69 |
| | | | | | Credit Card processing fee waived in | | | |
| | | Environmental | | La rae de la companya del companya de la companya del companya de la companya de | December 2020. (Fee waiver | | ١ | |
| CA-425 | 1/31/2021 | Management | 3 | Point and Pay | extended through 1/31/2021 | \$ 14,301.99 | \$ | 5,859,440.70 |
| | 2/24/2021 | | | | | \$ 32,546.13 | \$ | 5,826,894.57 |
| | 2/28/2021 | | | | | \$ 66,425.75 | | 5,760,468.82 |
| | 3/16/2021 | | | | | \$ 37,426.43 | - | 5,723,042.39 |
| | 3/22/2021 | | | | | \$ 37,004.48 | _ | 5,686,037.91 |
| | 3/29/2021 3/31/2021 | | | | | \$ 40,259.77 | \$ | 5,645,778.14 |
| | 4/21/2021 | - | | | | \$ 39,254.65 | \$ | 5,606,523.49 |
| | 4/28/2021 | | | | | \$ 42,968.35 \$ 42,874.49 | \$ | 5,563,555.14 5,520,680.65 |
| | 4/30/2021 | | | | | \$ 40,749.35 | \$ | 5,479,931.30 |
| | 5/17/2021 | | | | | \$ 59,999.11 | \$ | 5,419,932.19 |
| | 5/19/2021 | | | | | \$ 48,832.59 | \$ | 5,371,099.60 |
| | | | | | | | | |
| | 5/31/2021 | | | | Contracted screening services for the | \$ 100,201.87 | \$ | 5,270,897.73 |
| La colonia | 6/15/2021 | | | Roberts Tours and Transportation, | State of Hawaii Inter-Island | \$ 56,790.95 | \$ | 5,214,106.78 |
| CA-426 | 6/30/2021 | Management | 3 | Inc | Quarantine. 2/1/21 through 6/30/21 | \$ 164,222.28 | \$ | 5,049,884.50 |
| | 2/18/2021 | | | | | \$ 16,701.61 | \$ | 5,033,182.89 |
| 2174 | 2/25/2021 | | 150 | Leaving of the sound of the sound | Food purchase and distribution | \$ 7,744.60 | \$ | 5,025,438.29 |
| CA-427 | 3/24/2021 | Mayor | 2 | Maui County Farm Bureau | programs from 2/1/21 - 2/28/21 | \$ 11,546.84 | \$ | 5,013,891.45 |
| C4 430 | 2/10/2021 | | | representation and | Temporary Airport Screening | | ١. | |
| CA-428 | 2/18/2021 | Mayor | 3 | Jobline Xpress, Inc. | Manager from 1/16/21 - 1/31/21 | \$ 8,053.33 | \$ | 5,005,838.12 |
| | 1.00 | | | Hawaii Information Consortium | Convenience Fee - Jan 2021 (Mayor extended convenience fee to | 1 | | |
| CA-429 | 2/28/2021 | Finance - DMVL | 4 | LLC | 1/31/21). | \$ 23,411.90 | \$ | 4,982,426.22 |
| | 1 | | | | Convenience Fee Jan 2021 (Mayor | 25,122.50 | Ť | 4,502,420.22 |
| C. C. C. | Jan Marie | | | The second secon | extended convenience fee to | | | |
| CA-430 | 2/28/2021 | Finance - DMVL | 4 | Intellectual Tech., INC | 1/31/21). | \$ 21,794.09 | \$ | 4,960,632.13 |
| | 2/28/2021 | 2 2 19 2 19 19 19 19 19 19 19 19 19 19 19 19 19 | | | | \$ 2,733.98 | | 4,957,898.15 |
| | 3/31/2021 | | | | | \$ 2,499.66 | + | 4,955,398.49 |
| _ | 4/30/2021 | | | | | \$ 2,499.66 | \$ | 4,952,898.83 |
| | 5/31/2021 | - | | | | \$ 2,499.66 | - | 4,950,399.17 |
| | 7/9/2021 8/25/2021 | | | | | \$ 2,499.66 \$ 1,666.44 | \$ | 4,947,899.51 |
| | 8/31/2021 | | | | U-Haul storage unit cost associated | \$ 1,666.44 \$ 2,083.05 | \$ | 4,946,233.07 4,944,150.02 |
| | 9/30/2021 | | | | with County of Maui response to | \$ 416.61 | - | 4,943,733.41 |
| CA-431 | 10/31/2021 | Emergency Management | 2 | U-Haul Moving & Storage of Kahulu | | \$ 1,249.83 | \$ | 4,942,483.58 |
| | | | | | Funding to support outreach and | | Ť | |
| 6.0.20 | | | | Maui Economic Opportunity, | health/safety messaging via | TO SWALKA | | |
| CA-432 | 2/17/2021 | Mayor - OED | 4 | Present to 2/28/21 | television. | \$ 10,073.30 | \$ | 4,932,410.28 |
| C. 100 | 2405 | - | | 100% Kamaaina LLC dba 808 Print | Hand Sanitize dispensers & isopropyl | | | 61000 |
| CA-433 | 2/16/2021 | Finance | 3 | shop | refills 2/10/21 | \$ 302.08 | - | 4,932,108.20 |
| CA-435 | 2/1/2021 4/21/2021 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in | \$ 11,947.13 | - | 4,920,161.07 |
| 20.433 | 12/21/2021 | i-inaliagement | 3 | Point and Pay | January 2021. Food for homebound frail & elderly | \$ (4.79) | 3 | 4,920,165.86 |
| | | | | | to address increased demand due to | | | |
| | | 15% M. C. B. B. J. | | | COVID-19 (Revised dates 7/1/20 - | / 57.13 | | |
| CA-436 | 5/28/2021 | Housing & Human Concerns | 2 | Kaunoa Senior Services | 6/30/21). | \$ 100,000.00 | \$ | 4,820,165.86 |
| | Library and the second | | | A TOTAL STREET, STREET, ST. | Clinical Labs of Hawaii - COVID-19 | | Ť | |
| CA-437 | 2/28/2021 | Management | 3 | Clinical Laboratories of Hawaii, LLP | Test for Maui County employees. | \$ 416.66 | \$ | 4,819,749.20 |
| | 2/28/2021 | | | | | \$ 8,218.71 | _ | 4,811,530.49 |
| | 3/24/2021 | | | | | \$ 1,406.24 | - | 4,810,124.25 |
| | 3/31/2021 | | | | | \$ 8,229.11 | _ | 4,801,895.14 |
| | 4/15/2021 | | | | | \$ 3,812.48 | - | 4,798,082.66 |
| | 4/22/2021 6/23/2021 | | | Lauahi LLC dba Kupale | Emergency COVID-19 cleaning and | \$ 1,656.24 | - | 4,796,426.42 |
| CA-438 | 7/31/2021 | Management | 2 | Technologies | | \$ 2,983.42 \$ 4,114.98 | _ | 4,793,443.00 |
| C/-420 | 1//31/2021 | Imanagement | | reciniologies | disinfecting program. | \$ 4,114.98 | \$ | 4,789,328.02 |

Report Date: December 8, 2021

Page 23 of 24

| Report Date. | | Reporting Peri | nd | | Total Amount Awarded: \$66,598,757 | | | |
|--|--|--|-------------|--|---|-----------------------------|------------------------------------|--|
| From: Month/Da | te/Vear | reporting rem | _ | th/Date Year | Total Amount Disbursed: | Award balance afte | | |
| March 1, 202 | | | 5.77 | | | \$1,953,445.99 | er Disbursements. | |
| March 1, 202 | .0 | | | ber 8, 2021 | \$64,645,311.01 | \$1,955,445.55 | | |
| 6454 | 1 | List ea | ch disburse | ement below. Use additional pages in | f more space is required. | | | |
| CAFA | Post | A State of the Sta | | | | Disbursement | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance | |
| | | | | | Mach the fee Manif County Browns | | | |
| CA 430 | 3/39/3031 | Manual | 1 | Kantling Kustana | Mask Up for Maui County Program - | 4 6340.00 | | |
| CA-439 | 2/28/2021 | Mayor | 3 | Kreative Kustomz | Banners. One time purchase | \$ 6,249.96 | \$ 4,783,078.06 | |
| | | | | | Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. | | | |
| | | | | | (Services rendered prior to | | | |
| CA-440 | 3/25/2021 | Management | 3 | Clinical Laboratories of Hawaii, LLP | 12/30/20). | 6 02.22 | * 4 702 004 72 | |
| CM-440 | 4/15/2021 | ivianagement | 3 | Clinical Laboratories of Hawaii, LEP | Food purchase and distribution | \$ 83.33 | | |
| CA-441 | 4/21/2021 | Mayor | 2 | Hawaii Farmer Union United | programs 3/1/21 - 3/31/21 | \$ 19,430.12 \$ 4,999.05 | \$ 4,763,564.61 \$ 4,758,565.56 | |
| CH-141 | 3/25/2021 | iviayor | - | Hawaii Farmer Onion Onited | programs 3/1/21 - 3/31/21 | \$ 26,720.90 | | |
| | 3/31/2021 | - | | | Food purchase and distribution | | | |
| CA-442 | 4/15/2021 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution programs 3/1/21 - 3/31/21 | \$ 9,151.33 \$ 12,339.37 | \$ 4,722,693.33 | |
| CM-442 | 4/13/2021 | Iviayor | | Maui County Farm Bureau | | \$ 12,339.37 | \$ 4,710,353.96 | |
| CA-443 | 3/31/2021 | Emergency Management | 2 | MODO Mobile Dester | Testing kits for use with the antigen | £ 10.117.00 | 4 4 500 035 06 | |
| CA-443 | 3/31/2021 5/31/2021 | Emergency Management | 3 | MODO Mobile Doctor | test. (Pls see CAFA #261) | \$ 10,417.00 | \$ 4,699,936.96 | |
| CA-445 | 6/29/2021 | Managament | 2 | Maui County Community | Continued video services for the | \$ 33,442.00 | \$ 4,666,494.96 | |
| THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME | The state of the s | Management | 4 | Television, Inc. dba Akaku Maui | Mayor's COVID-19 press conferences | \$ 6,558.00 | \$ 4,659,936.96 | |
| CA-446 | 4/21/2021 | Mayor | 4 | Bacon Universal Co Inc | Equipment rental | \$ 884.89 | \$ 4,659,052.07 | |
| | | | | | Electrical cord extension needed to | 110 | | |
| CA 147 | 4/21/2021 | Maune | | When Florida Cardens to | reach each container(Services | 4 400.55 | | |
| CA-447 | 4/21/2021 | Mayor | 4 | Wasa Electric Services. Inc. | rendered on 12/30/20). | \$ 182.29 | \$ 4,658,869.78 | |
| | 4/15/2021 | | | | Sign language interpretation for press | \$ 1,716.12 | \$ 4,657,153.66 | |
| C. Milma | | F-1-2-3-1 | | Convertor in | conference related to COVID-19 | S | | |
| CA-448 | 4/30/2021 | Mayor | 1 | Denise Green | (April 1, 2021 - June 30, 2021). | \$ 1,470.96 | \$ 4,655,682.70 | |
| | 4/28/2021 | | | | Food Purchase and distribution | \$ 25,802.67 | \$ 4,629,880.03 | |
| CA-449 | 4/30/2021 | Mayor | 2 | Maui County Farm Bureau | program. (4/1/21 - 4/30/21) | \$ 10,710.71 | \$ 4,619,169.32 | |
| | | | | | | | | |
| | 4/28/2021 | | | | | \$ 4,999.05 | \$ 4,614,170.27 | |
| | 4/30/2021 | | | | Food Purchase and distribution | \$ 9,999.05 | \$ 4,604,171.22 | |
| CA-450 | 5/19/2021 | Mayor | 2 | Hawaii Farmers Union United | programs. (4/1/21 - 4/30/21) | \$ 5,000.00 | \$ 4,599,171.22 | |
| A STATE OF THE PARTY OF THE PAR | | | | | Mask Up for Maui County mask | | 7 | |
| 2.27 | 12.23.2.21 | | | | campaign - laminated posters. | | | |
| CA-451 | 4/28/2021 | Mayor | 3 | Spectra Color | (Through April 30, 2021) | \$ 312.50 | \$ 4,598,858.72 | |
| | 4/29/2021 | | | | | \$ 234,373.50 | \$ 4,364,485.22 | |
| | 4/30/2021 | | | | | \$ 105,801.41 | | |
| | 5/6/2021 | | | | | \$ 781,245.00 | \$ 3,477,438.81 | |
| | 5/19/2021 | | | | | \$ 240,769.29 | \$ 3,236,669.52 | |
| | 5/25/2021 | | | | 11 0 5 21 | \$ 85,610.85 | \$ 3,151,058.67 | |
| | 5/26/2021 | | | | | \$ 298,466.84 | \$ 2,852,591.83 | |
| | 5/27/2021 | | | | Testing Services for COVID-19 Trans- | \$ 108,593.06 | \$ 2,743,998.77 | |
| | 5/31/2021 | | | Lauahi LLC dba Kupale | Pacific Airline Passenger (4/28/21 - | \$ 504,153.02 | \$ 2,239,845.75 | |
| CA-452 | 6/24/2021 | Finance | 3 | Technologies | 11/20/21). | \$ 3,760.39 | \$ 2,236,085.36 | |
| | | | | | Electrical service for trailer at | | | |
| CA-453 | 5/20/2021 | Management | 3 | Joslin Group | quarantine site. | \$804.11 | \$ 2,235,281.25 | |
| | | | | | | | | |
| | | | | | | | | |
| | Santa | | | | | | | |
| | 8/19/2021 | | | | | \$1,999.99 | | |
| | 8/31/2021 | | | | N I I I I I I I I I I I I I I I I I I I | \$9,812.44 | | |
| | 9/16/2021 | | | | | \$2,249.99 | | |
| | 9/30/2021 | | | | | \$6,770.79 | | |
| | 10/19/2021 | | | | | \$6,583.30 | | |
| | 10/21/2021 | | | | | \$7,895.79 | | |
| | 10/28/2021 | | | | make a superior declarate the state of | \$6,416.63 | | |
| | 10/31/2021 | | | | Emergency Response COVID | \$4,541.64 | | |
| | 11/17/2021 | | | | Disinfecting (employee work stations, | \$7,333.29 | | |
| | 11/23/2021 | | | Lauahi LLC dba Kupale | lounge, common areas, and | \$5,583.30 | THE RESERVE AND PERSONS ASSESSED. | |
| CA-455 | 11/30/2021 | Finance | 3 | Technologies | restrooms). | \$14,208.26 | | |
| | | | | | | | | |
| 1.0 | 1.3 | | | RP Medical LLC, dba Minit Medical | Purchase self-administered at-home | | | |
| CA-456 | 8/19/2021 | Management | 3 | Urgent Care | quidel COVID test kits (2 kits per box). | \$ 24,999.84 | \$ 2,136,885.99 | |
| 5. 14 | James Made | | | Lauahi LLC dba Kupale | | | | |
| CA-457 | 9/16/2021 | Finance | 3 | Technologies | Germstar Isopryl Refills, 32 oz | \$ 6,249.96 | \$ 2,130,636.03 | |
| | | | | A CONTRACTOR OF THE CONTRACTOR | Food Purchase and Distribution | Telegraphic Control | | |
| | | | | | | | | |

Report Date: December 8, 2021

Page 24 of 24

| | | Reporting Pe | riod | | Total Amount Aug | ardae | Page Z | | | |
|---------------------|--------------|--------------|---------------|------------------------------------|---|----------------|----------------------|----|----------------|--|
| From: Month/Da | te/Year | Reporting Pe | | th/Date Year | Total Amount Awarded: \$66,598,757 Total Amount Disbursed: Award balance after Disbu | | | | | |
| | | | | | | \$1,953,445.99 | | | isbur sernencs | |
| March 1, 202 | .0 | | | ber 8, 2021 | VO 1,0 10,0 1210 1 | | | | | |
| | | List | each disburse | ment below. Use additional pages i | more space is required. | | | _ | | |
| CAFA Control No. | Post Date | Department | Priority | Recipient | Project Description | Di | sbursement Amount | | Balance | |
| | | | | | Food Purchase and Distribution | | | | | |
| CA-459 | 11/30/2021 | Mayor | 2 | Maui County Farm Bureau | Program (Aug 1 - Aug 31, 2021). | \$ | 35,874.86 | \$ | 2,058,207.3 | |
| | | | | | Food Purchase and Distribution | | | | | |
| CA-460 | 11/30/2021 | Mayor | 2 | Maui County Farm Bureau | Program (Sept 1 - Sept 20, 2021). | \$ | 37,378.22 | \$ | 2,020,829.1 | |
| | | | | | Food Purchase and Distribution | | | | | |
| CA-461 | 11/30/2021 | Mayor | 2 | Hawaii Farmers Union United | Program (July 1 - July 31, 2021). | \$ | 19,982.45 | \$ | 2,000,846.6 | |
| | | | | | Food Purchase and Distribution | | | | | |
| CA-462 | 11/30/2021 | Mayor | 2 | Hawaii Farmers Union United | Program (Aug 1 - Aug 31, 2021). | \$ | 24,924.90 | \$ | 1,975,921.7 | |
| | | | | | Food Purchase and Distribution | | | | | |
| CA-463 | 11/30/2021 | Mayor | 2 | Hawaii Farmers Union United | Program (Sept 1 - Sept 20, 2021). | \$ | 19,975.80 | \$ | 1,955,945.9 | |
| | | | | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lanai, | | | | | |
| CA-464 | 11/30/2021 | Mayor | 2 | Connections LLC | Week of 08/30/2021. | \$ | 500.00 | \$ | 1,955,445.9 | |
| | | | | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lanai, | | | | | |
| CA-465 | 11/30/2021 | Mayor | 2 | Connections LLC | Week of 09/06/2021. | \$ | 500.00 | \$ | 1,954,945.9 | |
| | | | | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lani, | | | | | |
| CA-466 | 11/30/2021 | Mayor | 2 | Connections LLC | Week of 09/13/2021. | \$ | 500.00 | \$ | 1,954,445.9 | |
| | | | | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lani, | | | | | |
| CA-467 | 11/30/2021 | Mayor | 2 | Connections LLC | Week of 09/20/2021. | \$ | 500.00 | \$ | 1,953,945.9 | |
| | | | | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lani, | | | | | |
| CA-468 | 11/30/2021 | Mayor | 2 | Connections LLC | Week of 09/27/2021. | ŝ | 500.00 | \$ | 1,953,445.9 | |

| EXHIBIT D1 - COA1:H49RONAVIRUS RELIEF FUND (CRF) Reporting Form | | | | | | | | | |
|---|---------------------|------------------------------------|-----------------------------------|--|--|--|--|--|--|
| Report Date: December 8, 2021 | | | Page 1 of 29 | | | | | | |
| Repo | rting Period | Total Amount Awarded: \$66,598,757 | | | | | | | |
| From: Month/Date/Year | To: Month/Date Year | Total Amount Encumbered: | Award balance after Encumbrances: | | | | | | |
| March 1, 2020 | December 8, 2021 | \$66,598,757 | \$0 | | | | | | |

List each disbursement below. Use additional pages if more space is required. CAFA Authorized Control No. Date Department Priority Recipient **Project Description** Amount Balance \$ 66,598,757.00 Summer childcare service; Contract amended 8/26/20 extended to 9/25/20. Amendment 2: extend to Oct 31 for childcare/distance learning Maui Family Young Men's Christian Amendment 3: extend to Dec 18 for 7/1/2020 CA-001 Parks and Recreation Association 699,600.00 65,899,157.00 childcare/program P/Parks Dept ok to return funds dtd 12/3/2020 Parks and Recreation (233,370.00) 66,132,527.00 CA-002 7/1/2020 Management 3 Verizon Wireless iPads for travel forms (airport) 30,000.00 \$ 66,102,527.00 P/ Management ok to return funds A-002 4/15/2021 Management 3 itd 4/15/21. (7,518.90)66,110,045.90 P/ Management ok to return funds CA-002 7/30/2021 Management 3 dtd 7/30/21 (1,200.30)66,111,246.20 CA-003 7/2/2020 Housing & Human Concerns Boys & Girls Club of Maui, Inc. Summer childcare program \$35,000.00 66,076,246.20 A-004 7/2/2020 Parks and Recreation Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting 3 \$5,285.20 66,070,961.00 Wade Nakayama DBA Lena Blue CA-005 7/2/2020 Parks and Recreation 3 Services Routine Cleaning & Disinfecting \$5,303.85 66,065,657.15 P/Parks Dept ok to return funds dtd CA-005 12/3/2020 Parks and Recreation 3 12/01/20. (\$652.79) 66,066,309.94 Hand Sanitizer for Attorneys, Staff & 7/2/2020 A-006 Prosecuting Attorney Hawaii Sea Spirits LLC Victims/witnesses \$1,875.01 66,064,434.93 Cancel CAFA #006, per D. Director of Finance May-Anne Alibin dtd A-006 11/20/2020 Prosecuting Attorney 1/20/20. (\$1,875.01) 66,066,309.94 7/6/2020 Lexipol (Praetorian Group) CA-007 Police 3 Events Management Training \$22,500.00 66,043,809.94 Ś P/Melissa via email on 1/6/21; expense was pd to Cordico on CA-007 2/5/2021 Police PO404789. Return funds dtd 2/5/21 3 (\$22,500.00) 66,066,309.94 Used 208v electrical paneling to run 7/6/2020 CA-008 Police Kahului Trucking & Storage the 480v refrigerator container \$3,096.61 66,063,213.33 7/2/2020 CA-009 Mayor 1 Denise Green Sign Language interpretation Ś 9.058.25 66.054.155.08 Ś CA-010 7/2/2020 Mayor Maui County Farm Bureau Food Purchase & distribution program 80,000.00 65,974,155.08 CA-011 7/2/2020 Mayor Hawaii Farmer Union United Food Purchase & distribution program 40,000.00 65,934,155.08 tems for occupants at Pallet Shelter CA-012 7/2/2020 Target, Walmart and Lowes **Emergency Management** homeless site 744.42 65,933,410.66 A-013 7/2/2020 **Emergency Management** Be Well Hawaii Ohana, LLC Disinfectant wipes and nitrile gloves 14,271.98 65,919,138.68 A-014 7/2/2020 **Emergency Management** Cintas No-Contact infrared thermometers 3,286.40 65,915,852.28 A-015 7/2/2020 **Emergency Management** 3 Cintas 90,000 disposable surgical masks 121,680.00 \$ 65,794,172.28 CA-016 7/2/2020 **Emergency Management** 3 Grainger 200-XL Tyvex suits for Parks Dept 1,390.49 65,792,781.79 CA-017 7/6/2020 Water 4 PAYMENTUS (June 19 - 25, 2020) Waiver of Convenience Fee to DWS 1,655.95 65,791,125.84 7/6/2020 CA-018 Water PAYMENTUS (June 26 - July 2, 2020) Waiver of Convenience Fee to DWS \$1,371.75 65,789,754.09 9,500 3M 8210(non-medical) N95 CA-019 7/6/2020 **Emergency Management** 3 Be Well Hawaii Ohana, LLC respirators 40,147.74 65,749,606.35 P/ Emergency Management ok to 7/6/2020 CA-019 **Emergency Management** return funds dtd 12/07/20. (192.60)65,749,798.95 CA-020 7/6/2020 Hawaii Express Moving & Storage LLC Routine Cleaning & Disinfecting Parks and Recreation 3 1,850.00 65,747,948.95 Hawaii Emergency Laulima Program II Maui Economic Opportunity, Inc. (HELP-2). Grants to be administered 7/2/2020 CA-021 Housing & Human Concerns 4 (MEO) by MEO \$3,000,000.00 62,747,948.95 P/Kim ok to return unused funds via A-021 2/2/2021 Housing & Human Concerns email dtd 01/06/21. (\$86,408.46) 62,834,357.41

| Report Da | te: Decem | ber 8, 2021 | | GUTTURA GREET ARE | Page 2 of 29 | | | | | |
|---------------------|-------------|--------------------------|------------|--|---|---------------------------|----|---------------|--|--|
| | W_ODAY | Reporting Pe | eriod | | Total Amount Av | warded: \$66,598,7 | 57 | | | |
| From: Montl | h/Date/Year | | To: Mon | th/Date Year | Total Amount Encumbered: | Award balance after Encur | | umbrances: | | |
| March 1, 2 | 020 | | | nber 8, 2021 | \$66,598,757 \$0 | | | | | |
| | | U: | st each di | sbursement below. Use additional pag | es if more space is required. | | _ | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance | | |
| CA-022 | 7/6/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | Produce Purchase program on Lanai 7/1/20 - 8/31/20 | \$ 7,530.77 | \$ | 62,826,826.64 | | |
| CA-023 | 7/7/2020 | Water | 3 | Maui Plexiglass | Plexiglass for Front Office Window | \$ 693.17 | \$ | 62,826,133.47 | | |
| CA-024 | 7/7/2020 | Housing & Human Concerns | 3 | Kekai's Septic & Cesspool Maintenance, LLC | Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. | \$ 1,749.00 | \$ | 62,824,384.47 | | |
| CA-025 | 7/10/2020 | Planning | 3 | Maui Laminates Inc | Plexiglass and cutting charge for Current Division's Office. | \$ 234.37 | \$ | 62,824,150.10 | | |
| CA-026 | 7/10/2020 | Finance | 3 | H2O Process Systems, LLC | Disinfecting services for Kihei DMVL | \$ 766.66 | \$ | 62,823,383.44 | | |
| CA-027 | 7/10/2020 | Housing & Human Concerns | 2 | Tobi Johnson & Associates | COVID19 training series for non profit Executive Directors and Volunteer Managers | \$ 2,400.00 | \$ | 62,820,983.44 | | |
| CA-028 | 7/10/2020 | Housing & Human Concerns | 3 | Kekai's Septic & Cesspool Maintenance, LLC | Pumping from Wahi Ho'omalu 'O Wailuku (WHOW) emergency shelter hygiene unit 2x weekly. | \$ 10,000.00 | \$ | 62,810,983.44 | | |
| CA-028 | 12/3/2020 | Housing & Human Concerns | 3 | | P/Director Tsuhako ok to return funds dtd 12/1/20 | \$ (0.06 | | 62,810,983.50 | | |
| | | | | In the second | Medical evaluations for MPD employees to be cleared to utilize | | | | | |
| CA-029 | 7/10/2020 | Police | 3 | Minit Medical | N95 respirators. Convenience Fee June 2020 for DMVL | \$ 9,937.44 | \$ | 62,801,046.06 | | |
| CA-030 | 7/10/2020 | Finance | 4 | Intellectual Tech., INC | Services. Convenience Fee May & June 2020 for | \$ 22,525.01 | \$ | 62,778,521.05 | | |
| CA-031 | 7/13/2020 | Finance | 2 | Hawaii Information Consortium LLC | DMVL Services. | \$ 59,460.21 | \$ | 62,719,060.84 | | |
| CA-032 | 7/13/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | To provide grant funds for the Small Business Recovery and Relief Program Waiver of electronic payment | \$ 3,150,000.00 | \$ | 59,569,060.84 | | |
| CA-033 | 7/14/2020 | Finance-Treasurer | 4 | Point and Pay | convenience fees Waiver of electronic payment | \$ 991.73 | \$ | 59,568,069.11 | | |
| CA-034 | 7/14/2020 | Water | 3 | Paymentus Corporation | convenience fees 7/3/20 - 7/9/20 Ice Maker at Kaunoa Senior Center | \$ 1,580.25 | \$ | 59,566,488.86 | | |
| CA-035 | 7/14/2020 | Housing & Human Concerns | 2 | Costa Sales and Service | (Spreckelsville) | \$ 6,629.07 | \$ | 59,559,859.79 | | |
| CA-036 | 7/14/2020 | Housing & Human Concerns | 2 | Hamai Appliance | Refrigerator for West Maui Senior Center | \$ 946.87 | \$ | 59,558,912.92 | | |
| CA-037 | 7/14/2020 | Housing & Human Concerns | 2 | Atlas Building Supplies | Refrigerator for Molokai Senior Services Office | \$ 988.54 | \$ | 59,557,924.38 | | |
| CA-037 | 12/3/2020 | Housing & Human Concerns | 2 | | P/Director Tsuhako ok to return funds dtd 12/03/20 | \$ (0.06 | \$ | 59,557,924.44 | | |
| CA-038 | 7/14/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Refrigerator for Lanai Senior Center | \$ 1,618.76 | \$ | 59,556,305.68 | | |
| CA-038 | 12/3/2020 | Housing & Human Concerns | 2 | | P/Director Tsuhako ok to return funds dtd 12/03/20 | \$ (0.02) | \$ | 59,556,305.70 | | |
| CA-039 | 7/14/2020 | Housing & Human Concerns | 2 | ITSD | Six Dell Latitude Laptops for Kaunoa Senior Center - Leisure/Wellness Program | \$ 13,451.48 | \$ | 59,542,854.22 | | |
| CA-039 | 12/3/2020 | Housing & Human Concerns | 2 | | P/Director Tsuhako ok to return funds dtd 12/03/20 | \$ (3,202.90 | | 59,546,057.12 | | |
| CA-040 | 7/14/2020 | Housing & Human Concerns | 2 | Bargreen Ellingson | Commercial refrigerator for Kaunoa Senior Center | \$ 4,695.85 | | 59,541,361.27 | | |
| CA-041 | 7/14/2020 | Mayor- OED | 4 | UHMC Office of Extended Learning and Workforce Development | Development and execution of the Maui County Virtual Job Fair. | \$ 9,800.00 | Ţ | 59,531,561.27 | | |
| CA-042 | 7/15/2020 | Management | 2 | No ka Oi Guard Services, LLC | Security Guard for COVID-19 Temporary Emergency Shelter at Waiale Park NOTE: FY2020= \$43,000 & FY2021= \$145,000. Split amount between 2 fiscal years. | \$ 188,000.00 | \$ | 59,343,561.2 | | |
| CA-042 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (30,375.13 | | 59,373,936.40 | | |

| Report Da | te: Decem | ber 8, 2021 | 7 | COA1:H49RONAVIRUS RELIEF | | Page 3 of 29 | | | | | |
|-------------|--------------|--|--|--|---|--------------|----------------------|-------|--------------------------------|--|--|
| | | Reporting Pe | eriod | | Total Amount Av | varde | d: \$66,598,75 | 57 | | | |
| | h/Date/Year | | Property of the Property of th | th/Date Year | Total Amount Encumbered: | | d balance after | r Enc | umbrances: | | |
| March 1, 2 | 2020 | | | nber 8, 2021 | \$66,598,757 | \$0 | | | | | |
| CAFA | | Lis | st each di | sbursement below. Use additional pa | ges if more space is required. | | | | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description P/Josiah Management, ok to return | | Authorized Amount | | Balance | | |
| A-042 | 2/2/2021 | Management | 2 | | funds. Dtd 1/04/21 | \$ | (812.50) | \$ | 59,374,748.90 | | |
| | | | | | Ice Machine, Manitowoc 115 Volt 240#, Air cooled, at Lanai Senior | | | | | | |
| A-043 | 7/15/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Center | \$ | 4,453.10 | s | 59,370,295.80 | | |
| | 0.000 | | - | mente rippinente sures une service | P/Director Tsuhako ok to return | ~ | 4,455.20 | * | 33,370,233.80 | | |
| A-043 | 12/3/2020 | Housing & Human Concerns | 2 | | funds dtd 12/03/20 | \$ | (178.10) | \$ | 59,370,473.90 | | |
| | | | | Market Street | Generator, Honda Portable 7000 | | 1,25,85,4 | | A. A. S. A. Sval. Br | | |
| A-044 | 7/15/2020 | Housing & Human Concerns | 2 | Island Appliance Sales and Service | Watt, at Lanai Senior Center | \$ | 6,769.75 | \$ | 59,363,704.15 | | |
| | | | | Jillyn Dillon DBA Technology Aloha, | Assist 60+ partner nonprofit agencies w/crating & posting new COVID-19 | | | | | | |
| A-045 | 7/16/2020 | Housing & Human Concerns | 2 | LLC | volunteer policies & procedures. | \$ | 2,480.00 | \$ | 59,361,224.15 | | |
| | | | | Insight Public Sector, IFAS PEID | 500 Additional Radmin Licenses, | | | | | | |
| A-046 | 7/16/2020 | Management | 3 | 005954 (Per Jacob Verkerke) 10/19/20 email. | necessitated by Work-from Home program | \$ | 10,000.00 | \$ | 59,351,224.15 | | |
| | . 1 201 2020 | | 3 | any any and annulli. | P/ Dept. ok to return funds dtd | 2 | 10,000.00 | à | 39,331,224.15 | | |
| A-046 | 5/19/2021 | Management Environmental | 3 | | 5/19/21. | \$ | (1,354.22) | \$ | 59,352,578.37 | | |
| A-047 | 7/16/2020 | Management | 3 | Point and Pay | Fee 'waived through 9/30/2020 | \$ | 876.36 | \$ | 59,351,702.01 | | |
| A-048 | 7/17/2020 | Housing & Human Concerns | 3 | Maui Plexiglass, LLC | Five (5) Custom Plexiglass barriers | \$ | 2,901.56 | \$ | 59,348,800.45 | | |
| A-048 | 12/3/2020 | Housing & Human Concerns | 3 | | P/Director Tsuhako ok to return funds dtd 12/03/20 | 5 | (0.01) | \$ | 59,348,800.46 | | |
| | | 0 | | | \$500,000 Grant Contract to Maui | * | (dida) | - | 33,340,000.40 | | |
| A-049 | 7/17/2020 | Housing & Human Concerns | 2 | Maui Food Bank, Inc. | Food Bank for emergency food supplies to needy | \$ | 500,000.00 | \$ | 58,848,800.46 | | |
| A-050 | 7/20/2020 | | 2 | | | | | | July Carlo | | |
| A-030 | 7/20/2020 | Mayor | | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai Returned funds per Stacy Takahashi | \$ | 5,000.00 | \$ | 58,843,800.46 | | |
| A-050 | 11/24/2020 | Mayor | 2 | | OM dtd 11/24/20 | \$ | (36.78) | \$ | 58,843,837.24 | | |
| A 1250 | | | | Steven Lichter dba Lanai Home | | 3 | T. Maria | | 10-1-30 | | |
| A-051 | 7/20/2020 | Mayor | 2 | Grown | Produce Purchase program on Lanai | \$ | 8,000.00 | \$ | 58,835,837.24 | | |
| A-051 | 11/24/2020 | Mayor | 2 | | Returned funds per Stacy Takahashi from OM dtd 11/24/20 | 5 | (368.02) | \$ | 58,836,205.26 | | |
| | 22/2-7/2020 | | | Stephen Becker dba Ola Kamoku | 1011 011 010 117 177 10 | * | (300.02) | * | 30,030,203.20 | | |
| A-052 | 7/20/2020 | Mayor | 2 | Farm, LLC | Produce Purchase program on Lanai | \$ | 3,500.00 | \$ | 58,832,705.26 | | |
| 7. 7. 7. 7. | 11202012 | The state of the s | | | Returned funds p/Stacy Takahashi | 7, | TAX ALIS | | | | |
| A-052 | 11/24/2020 | Mayor | 2 | | from OM dtd 11/24/20 | \$ | (461.89) | \$ | 58,833,167.15 | | |
| A-053 | 7/20/2020 | Mayor | 2 | Robert Tamashiro | Produce Purchase program on Lanai | \$ | 5,000.00 | \$ | 58,828,167.15 | | |
| A-053 | 11/24/2020 | Mayor | 2 | | Returned funds p/Stacy Takahashi from OM dtd 11/24/20 | | (1.42.22) | | 50 030 300 40 | | |
| :A-054 | 7/20/2020 | Mayor - OED | 4 | Various Vendors (See Breakdown) | \$16,625 - Linn Nishikawa & Assoc., etc. (Kama'aina First Program); \$8,375 for program advertising via radio and print media and other marketing elements. | \$ | (142.33) | \$ | 58,828,309.48 58,803,309.48 | | |
| | | | | | Waiver of electronic payment convenience fees to RPT Collections | | | | | | |
| A-055 | 7/20/2020 | Finance | 4 | Point and Pay | from June 15 to June 18, 2020. | \$ | 469.33 | \$ | 58,802,840.15 | | |
| | 7-7 | | | | Meals, including special diets for | | | | | | |
| 4.055 | 7/20/2000 | Maurice 8 11 | | 0. 5. 4. 115 | Seniors and Caregivers in all areas of | | 1,00000000 | | | | |
| A-056 | 7/20/2020 | Housing & Human Concerns | 2 | PurFoods, LLC | Maui 7-days a week. Meals for Seniors in all areas of Maui | \$ | 150,000.00 | \$ | 58,652,840.15 | | |
| A-057 | 7/21/2020 | Housing & Human Concerns | 2 | Maui Food Technology Center | Provided by local vendors w/an emphasis of utilizing local farm products | \$ | 50,000.00 | \$ | 58,602,840.15 | | |
| A-058 | 7/21/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/22/20 | \$ | 1,286.45 | \$ | 58,601,553.70 | | |

| Report Da | te: Decem | ber 8, 2021 | | | Page 4 of 2 | | | | 29 | |
|-------------|-------------|-----------------------------|------------|---|--|------------|----------------------|-------|---------------|--|
| | | Reporting Pe | eriod | | Total Amount Av | ward | led: \$66,598,75 | 57 | | |
| From: Mont | h/Date/Year | | To: Mon | th/Date Year | Total Amount Encumbered: | Awa \$0 | ard balance afte | r Enc | umbrances: | |
| March 1, 2 | 2020 | | | nber 8, 2021 | \$66,598,757 | | | | | |
| CAFA | | Lis | st each di | sbursement below. Use additional pag | es if more space is required. | | | - | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | | Authorized Amount | | Balance | |
| 54.050 | 7/22/2020 | | | Target, Lowes, Ace Hardware, Home | Purchase of shower curtains, curtain rods, curtain hangers, Velcro, etc., for | | | | | |
| CA-059 | 7/22/2020 | Finance | 3 | Depot, WalM-mart, etc. | barriers or employees in the office Purchase custom signs to be posted | \$ | 660.08 | \$ | 58,600,893.62 | |
| CA-060 | 7/22/2020 | Finance | 3 | Safety Systems and Signs Hawaii | on county premises (Finance Division) | \$ | 651.04 | \$ | 58,600,242.58 | |
| CA-061 | 7/22/2020 | Management | 2 | Central Maui Propane | one (1) gallon propane tank for Mobile Hygiene Unit at Waiale Park | \$ | 266.00 | \$ | 58,599,976.58 | |
| CA-062 | 7/22/202 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience fees week of July 10 - July 16, 2020. | \$ | 1,094.50 | \$ | 58,598,882.08 | |
| CA-063 | 7/24/2020 | Prosecuting Attorney | 3 | Sentinel Offender Services, LLC | GPS-OM Monitoring and Excess Inventory for released offenders | \$ | 2,250.00 | \$ | 58,596,632.08 | |
| CA-063 | 12/3/2020 | Prosecuting Attorney | 3 | | P/Prosecuting Dept ok to return funds dtd 12/01/20 | \$ | (1,542.00) | | 58,598,174.08 | |
| CA-064 | 7/24/2020 | Finance - DMVL | 3 | People Who Clean (PWC) | Daily Disinfecting Service for DMVL PWC-Inv 28570; 7/20/20 | \$ | 6,363.50 | \$ | 58,591,810.58 | |
| | | | | | Touch less hand sanitizing stations for deployment throughout COM facilities and Early Childhood | | | | | |
| CA-065 | 7/24/2020 | Emergency Management | 3 | Kupale Technologies | Education Center. | \$ | 75,179.91 | \$ | 58,516,630.67 | |
| CA-066 | 7/24/2020 | Housing & Human Concerns | 3 | HAEYC -Hawaii Association Education Young Children | COVID-19 risk mitigation "Care Bins" for licensed childcare providers | \$ | 110,000.00 | \$ | 58,406,630.67 | |
| CA-066 | 2/2/2021 | Housing & Human Concerns | 3 | | Additional amount due to overage total of \$2,475.54 by dept. Temp benefits for employees for | \$ | 2,475.54 | \$ | 58,404,155.13 | |
| CA-067 | 7/27/2020 | Mayor | 4 | Maui Health System, A Kaiser Foundation Hospitals, LLC | childcare & temp housing due to COVID-19. These expenses/cost were necessary to ensure the hospital continue in operation to care for Maui County. Canceled, pls refer to CA#181 DTD 9/14/20 | \$ | | \$ | 58,404,155.13 | |
| CA-068 | 7/27/2020 | Mayor | 2 | Maui County Farm Bureau | Food Purchase & distribution program | \$ | 100,000.00 | \$ | 58,304,155.13 | |
| CA-068 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ | (1,377.25) | \$ | 58,305,532.38 | |
| CA-069 | 7/27/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase & distribution program | \$ | 40,000.00 | \$ | 58,265,532.38 | |
| CA-069 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. Installing of a Plexiglass shield frame | \$ | (775.70) | \$ | 58,266,308.08 | |
| CA-070 | 7/27/2020 | Environmental Management | 3 | Arisumi Brothers | for counter top at the Central Landfill Office | \$ | 7,574.00 | \$ | 58,258,734.08 | |
| CA-071 | 7/28/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/29/20 | \$ | 1,286.45 | \$ | 58,257,447.63 | |
| CA-072 | 7/29/2020 | Emergency Management | 3 | U-Haul Moving & Storage of Kahului | 2.75" discus safety lock for securing storage units at U-Haul storage | \$ | 87.41 | \$ | 58,257,360.22 | |
| CA-072 | 11/30/2020 | Emergency Management | 3 | | Cancel funds p/ Herman Andaya, funds no longer needed 11/25/20. | \$ | (87.41) | \$ | 58,257,447.63 | |
| CA-073 | 7/29/2020 | Environmental Management | 3 | Global Industrial | FFP2 Disposable Face Mask, EN 149:2001 + A1:2009 (KN95 Mask) | \$ | 1,994.71 | \$ | 58,255,452.92 | |
| CA-074 | 7/29/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive thru testing at Keopuolani Park 7/31/20 | \$ | 1,620.00 | \$ | 58,253,832.92 | |
| CA-074 | 11/24/2020 | Management | 2 | | Returned funds p/Josiah Nishita from Mgmt. Dept dtd 9/21/20 | \$ | (333.55) | \$ | 58,254,166.47 | |

| Report Da | te: Decem | ber 8, 2021 | | | | | Page | 5 o | f 29 |
|---------------------|---|--------------------------|-------------|--|---|------|----------------------|-------|------------------------------|
| | | Reporting P | eriod | | Total Amount Av | vard | ed: \$66,598,75 | 57 | - Q1, |
| From: Mont | h/Date/Year | | To: Mon | th/Date Year | Total Amount Encumbered: | Awa | ird balance afte | r Enc | umbrances: |
| March 1, 2 | 020 | | | nber 8, 2021 | | \$0 | | | |
| CA #4 | | | ist each di | sbursement below. Use additional pag | es if more space is required. | _ | | _ | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | | Authorized Amount | | Balance |
| | | | | The Common of | Overtime expenses incurred due to addressing the COVID-19 pandemic | | | | |
| CA-075 | 7/29/2020 | Emergency Management | 1 | Emergency Management Agency | (March 1, 2020 to July 15, 2020) Returned funds p/Herman Andaya | \$ | 12,990.85 | \$ | 58,241,175.62 |
| CA-075 | 11/24/2020 | Emergency Management | 1 | | from EM dtd 9/15/20 | \$ | (141.44) | \$ | 58,241,317.06 |
| CA-075 | 5/6/2021 | Emergency Management | 1 | | Returned fund dtd 5/6/21 | \$ | (141.44) | \$ | 58,241,458.50 |
| CA-076 | 7/30/2020 | Management | 2 | Akamai Pumping Services | Pump out of holding tanks at Waiale Park (08/01/20 through 11/30/20) | \$ | 4,000.00 | \$ | 58,237,458.50 |
| CA-076 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | s | (5.21) | \$ | 58,237,463.71 |
| CA-077 | 7/30/2020 | Parks and Recreation | 3 | Akamai Pumping Services | Portable toilets rentals & servicing due to the closures of public restrooms throughout the parks/facilities on Maui. (5/1/20 - 6/15/20). | \$ | 17,250.06 | \$ | 58,220,213.65 |
| CA-078 | 7/31/2020 | Mayor - OED | 4 | Council for Native Hawaiian Advancement | Pop-up Makeke Program to provide support to small businesses throughout Maui County. | \$ | 250,817.18 | \$ | 57,969,396.47 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | Clear acrylic plexiglass barriers including installation clips and cutting | , | 230,017:10 | 7 | 37,303,330.4 |
| CA-079 | 7/31/2020 | Finance - Accounts | 4 | Maui Laminates Inc. | charge. | \$ | 6,324.96 | \$ | 57,963,071.5 |
| CA-080 | 7/31/2020 | Management | 2 | H2O Process Systems, LLC | Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. | \$ | 290,000.00 | \$ | 57,673,071.5 |
| CA-080 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ | (8,751.80) | \$ | 57,681,823.3 |
| CA-081 | 7/31/2020 | Mayor - OED | 4 | Various Vendors | Maui Music Hui Program will provide support to small business industry (music/entertainers). | \$ | 80,000.00 | \$ | 57,601,823.3 |
| CA-082 | 8/3/2020 | Parks and Recreation | 3 | Hawaii Express Moving & Storage LLC | | \$ | 1,840.00 | \$ | 57,599,983.3 |
| CA-083 | 8/4/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience fees to DWS. For week of July 24 - July 30, 2020. | \$ | 1,572.45 | \$ | 57,598,410.8 |
| | | | | | Program to provide grant funds for | Ť | 2,012.10 | * | 37,330,720.0 |
| CA-084 | 8/4/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | the Small Business Recovery & Relief Program (Round 2) Waiver of E-Payment Convenience | \$ | 3,150,000.00 | \$ | 54,448,410.8 |
| CA 085 | 9/5/2020 | Water | 3 | Paymentus Corporation | fees to DWS. For week of July 17 - July | | 1 722 05 | į | E4 445 600 0 |
| CA-085 | 8/5/2020 | Water | 3 | Paymentus Corporation | 23, 2020. (7) 10x15 storage units for soring large amounts of PPE required for | \$ | 1,722.85 | \$ | 54,446,688.0 |
| CA-086 | 8/6/2020 | Emergency Management | 3 | U-Haul Moving & Storage of Kahului | COVID-19 response. P/BD return unused funds dtd | \$ | 2,800.00 | \$ | 54,443,888.0 |
| CA-086 | 2/2/2021 | Emergency Management | 3 | | 02/02/2021. (No response from Dept on 1/6/21). | \$ | (300.34) | \$ | 54,444,188.3 |
| CA-087 | 8/6/2020 | Finance | 3 | COSTCO Wholesale | Duracell D Batteries for Hand Sanitizer Units (14ct) - 5 packs | \$ | 110.00 | | 54,444,078.3 |
| CA-087 | 12/3/2020 | Finance | 3 | | P/Dept ok to return funds dtd 12/01/20. | | in the second | | T. Davida |
| | 8/7/2020 | Mayor | 4 | Hale Makua Health Services | HealthCARES | \$ | 1,519,000.00 | | 54,444,080.0 52,925,080.0 |
| | | | | 10000 | Assist Maui County small business increase their exposure & business | , | 2,223,000.00 | _ | 32,323,000.0 |
| CA-089 | 8/7/2020 | Mayor - OED | 4 | Maui No Ka Oi Magazine | opportunities | \$ | 48,325.00 | \$ | 52,876,755.0 |
| CA-090 | 8/7/2020 | Housing & Human Concerns | 3 | Hale Mahaolu - CHSP/Meals Program | Dinner Services for tenants at the Wahi Hoomalu 'O Walluku emergency shelter, three days a week | \$ | 8,500.00 | \$ | 52,868,255.0 |

| Report Da | te: Decem | ber 8, 2021 | | COA1:H49RONAVIRUS RELIEF I | | | Page | 6 0 | f 29 |
|---------------|--------------|--------------------------|------------|--|--|------|----------------------|-------|---------------|
| | | Reporting Pe | eriod | | Total Amount Av | varo | | | |
| From: Mont | :h/Date/Year | | To: Mon | th/Date Year | Total Amount Encumbered: | Aw | ard balance afte | r Enc | umbrances: |
| March 1, | 2020 | | | nber 8, 2021 | \$66,598,757 | \$0 | | | |
| CAFA | | Li | st each di | sbursement below. Use additional pag | es if more space is required. | | A | | |
| Control No. | Date | Department | Priority | Recipient | Project Description P/Director Tsuhako ok to return | | Authorized Amount | | Balance |
| CA-090 | 12/3/2020 | Housing & Human Concerns | 3 | | funds dtd 12/03/20 P/Kim ok to return unused funds via | \$ | (3,840.00) | \$ | 52,872,095.09 |
| CA-090 | 2/2/2021 | Housing & Human Concerns | 3 | | email dtd 01/06/21. | \$ | (820.00) | \$ | 52,872,915.09 |
| CA-091 | 8/11/2020 | Mayor | 4 | Maui Economic Development Board | Adaptability Fund for Maui County to re-open safely to conduct business, re- tool operations and expand customer markets virtually. | \$ | 5,485,000.00 | \$ | 47,387,915.09 |
| CA-090 | 12/3/2021 | Housing & Human Concerns | 3 | | Return unused funds from MEDB | \$ | (184,025.61) | \$ | 47,571,940.70 |
| CA-092 | 8/12/2020 | Management | 2 | Maui Rents | Tent rental for COVID19 drive thru testing Central Maui, South Maui, and West Maui | \$ | 5,041.62 | \$ | 47,566,899.08 |
| CA-093 | 8/12/2020 | Finance | 3 | ESRI Canada | LiDAR, ortho and oblique imagery to assist Assessment Division with new 3D assessment program. P/Finance Dept ok to return funds | \$ | 133,000.00 | \$ | 47,433,899.08 |
| CA-093 | 12/3/2020 | Finance | 3 | | dtd 12/01/20. Airport screening services to | \$ | (504.00) | \$ | 47,434,403.08 |
| <u>CA-094</u> | 8/13/2020 | Management | 3 | Roberts Tours and Transportation, Inc | implement interisland travel quarantine order. | \$ | 64,000.00 | \$ | 47,370,403.08 |
| CA-094 | 12/3/2020 | Management | 3 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ | (6,438.35) | \$ | 47,376,841.43 |
| CA-095 | 8/15/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | COVID-19 supplies for DHHC Early Childhood Resource Center | \$ | 48,306.11 | \$ | 47,328,535.32 |
| CA-096 | 8/15/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | Convenience Fees July 2020 for DMVL Svcs. Inv#7669; DTD 7/31/20 | \$ | 22,913.23 | \$ | 47,305,622.09 |
| CA-097 | 8/15/2020 | Finance -DMVL | 4 | Intellectual Tech., INC | Convenience Fees July 2020 for DMVL Svcs. Hawaii Info Consortium Inv#100573; DTD 7/31/20 | \$ | 30,337.36 | \$ | 47,275,284.73 |
| CA-098 | 8/15/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of: 07/31 - 8/06/20 | \$ | 1,802.50 | \$ | 47,273,482.23 |
| <u>CA-099</u> | 8/15/2020 | Police | 1 | Maui Police Department | Reimbursement of overtime expenses for MPD personnel in support of COVID-19 enforcement measures | \$ | 7,000,000.00 | \$ | 40,273,482.23 |
| CA-099 | 2/5/2021 | Police | 1 | | P/Melissa via email on 1/6/21; Final payment made on 12/31/20. Return remaining funds dtd 2/5/21 | \$ | (2,560,209.95) | \$ | 42,833,692.18 |
| CA-100 | 8/15/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | PPE-wipes, disinfectant, N95 masks, nitrile gloves, hand sanitizer, safety glasses, thermometers | \$ | 284,677.74 | \$ | 42,549,014.44 |
| CA-100 | 2/2/2021 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | Additional amount due to overage total of \$293,680.35 by dept. SeeClickFix licenses and setup services | \$ | 9,002.61 | \$ | 42,540,011.83 |
| CA-101 | 8/17/2020 | Management | 3 | CivicPlus | for Interisland travel quarantine management. P/Josiah Management, ok to return | \$ | 28,125.09 | \$ | 42,511,886.74 |
| CA-101 | 12/3/2020 | Management | 3 | | funds. Dtd 12/01/20 | \$ | (1,125.09) | \$ | 42,513,011.83 |
| CA-102 | 8/17/2020 | Management | 3 | Hologic Inc | One (1) large batch molecular analyzer for Clinical Labs of Hawaii. Canceled p/Budget Director dtd | | | | 43 543 644 65 |
| CA-102 | 0/1//2020 | Management | 3 | Hologic, Inc. | 10/15/20 Pop-up tents for COVID-19 drive thru | \$ | | \$ | 42,513,011.83 |
| CA-103 | 8/17/2020 | Management | 2 | Maui Rents | testing at Keopuolani Park | \$ | 1,620.00 | \$ | 42,511,391.83 |

| Report Da | ate: Decem | ber 8, 2021 | 7.5 | ATT TO THE STATE OF THE STATE O | | Pag | 2 7 o | f 29 |
|---------------------|------------------------|-------------------------------|------------|--|---|----------------------|--------|---------------|
| | | Reporting Pe | eriod | | Total Amount Av | warded: \$66,598,7 | | |
| | th/Date/Year | | CARL THREE | th/Date Year | Total Amount Encumbered: | Award balance aft | er End | umbrances: |
| March 1, | 2020 | | Decen | nber 8, 2021 | \$66,598,757 | \$0 | | |
| | | u. | st each di | sbursement below. Use additional pag | es if more space is required. | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance |
| CA-103 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (333.55 |) \$ | 42,511,725.38 |
| | | | | | Ten (10) Abbott ID Now Point of Care (POC) testing machines. Canceled | | | |
| CA-104 | 8/17/2020 | Management | 3 | Abbott Laboratories Inc. | p/Budget Director dtd 10/15/20. | \$ - | \$ | 42,511,725.38 |
| CA-105 | 8/17/2020 | Management | 3 | Amazon | 24 Plexiglass reception barriers | \$ 5,933.02 | \$ | 42,505,792.36 |
| CA 100 | 0/20/2020 | 0.4 | | | Clean & Safe program for COVID-19 mitigation & preventative measures to re-open the gym after it was used | | | |
| CA-106 | 8/20/2020 | Parks and Recreation | 3 | Premier Restoration Hawaii | as an emergency shelter. | \$ 8,099.61 | \$ | 42,497,692.75 |
| | | | | | Waiver of E-Payment Convenience | | | |
| CA-107 | 8/20/2020 | Water | 3 | Paymentus Corporation | Fees week of Aug 7 - Aug 13, 20 | \$ 1,480.95 | \$ | 42,496,211.80 |
| | | | | | 18-Fire station computers; 1-per | | | |
| CA-108 | 8/24/2020 | Fire | 3 | Mari County IT Department | station needed to complete distance | 4 30,000,00 | | 42 475 244 00 |
| CH-109 | 8/24/2020 | rire | 3 | Maui County IT Department | based learning. P/Deputy Ventura ok to return funds | \$ 20,000.00 | \$ | 42,476,211.80 |
| CA-108 | 12/3/2020 | Fire | 3 | | dtd 12/01/20 | \$ (17.99 | \$ | 42,476,229.79 |
| CA-109 | | Housing & Human Consens | , | Tarker land Alaka U.C. | COVID-19 Reopening & Recovery for non-profits optimized web landing page for conference registration & | | | |
| CH-103 | 8/24/2020 | Housing & Human Concerns | 2 | Technology Aloha LLC | Information | \$ 417.37 | \$ | 42,475,812.42 |
| | 107 | | | | Waiver of E-Payment Convenience | | | |
| CA-110 | 8/24/2020 | Water | 3 | Paymentus Corporation | Fees Aug 14 - Aug 20, 2020 | \$ 1,440.60 | \$ | 42,474,371.82 |
| CA-111 | 8/24/2020 | Fire | 1 | Maui Schooner | Housing at the Maui Schooner for Hazmat 10, Department of Fire and Public Safety. Effect 9/1/20 - 10/31/20 | \$ 6,500.00 | \$ | 42,467,871.82 |
| CA-112 | 8/26/2020 | Housing & Human Concerns | 1 | County of Maui, Dept of Housing & Human Concerns - Homeless Division | Overtime expenditures for Homeless Division personnel at the WHOW pallet home emergency shelter. | \$ 7,500.00 | s | 42,460,371.82 |
| 2012 | | | | | Ok per Director Tsuhako to return | | Ť | |
| CA-112 | 12/3/2020 | Housing & Human Concerns | 1 | | funds 12/1/20 | \$ (2,906.31 | \$ | 42,463,278.13 |
| CA-113 | 8/26/2020 | Housing & Human Concerns | 4 | Maui Mediation Services | Grant funding to assist with the cost of providing free mediations to low-income tenants and landlords. | \$ 63,000.00 | | 42,400,278.13 |
| 271 220 | 0,20,2020 | Trousing or Harman Correcting | | madi mediation services | P/Kim ok to return unused funds via | \$ 65,000.00 | 1 | 42,400,278.13 |
| CA-113 | 2/2/2021 | Housing & Human Concerns | 4 | | email dtd 01/06/21. Dept wide overtime cost incurred for | \$ (10,175.26 | \$ | 42,410,453.39 |
| CA-114 | 8/27/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | preventive measures and response relating to COVID-19. | \$ 36,864.32 | \$ | 42,373,589.07 |
| CA-115 | 8/27/2020 | Housing & Human Concerns | 4 | Maui Economic Opportunity, Inc | Amendment-Hawaii Energy Laulima Program II (HELP-2). Grant to be administered by MEO. | \$ 5,000,000.00 | | |
| | 5,27,2020 | | | | Produce Purchase program on Lanai | 3,000,000.00 | 3 | 37,373,589.07 |
| CA-116 | 8/27/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | 9/1/20 - 9/30/20 | \$ 7,500.00 | \$ | 37,366,089.07 |
| CA-117 | 8/27/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce Purchase program on Lanai 9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds | \$ 7,500.00 | \$ | 37,358,589.07 |
| CA-117 | 2/3/2021 | Mayor | 2 | | dtd 02/02/21. | \$ (156.26 | \$ | 37,358,745.33 |
| 64.446 | 0/22/222 | | | Steven Lichter dba Lanai Home | Produce Purchase program on Lanai | a Slottered | | 25 203 725 25 |
| CA-118 CA-118 | 8/27/2020 4/15/2021 | Mayor | 2 | Grown | 9/1/20 - 9/30/20 P/ Stacy T. additional amount needed dts 4/15/21. | \$ 7,500.00 | | 37,351,245.33 |
| CA-AAO | 4/13/2021 | mayor | - 4 | | Produce Purchase program on Lanai | \$ 84.56 | 2 | 37,351,160.77 |
| CA-119 | 8/27/2020 | Mayor | 2 | Robert Tamashiro | 9/1/20 - 9/30/20 | \$ 7,500.00 | \$ | 37,343,660.77 |

| Report D | ate: Decem | ber 8, 2021 | 1 | OA1:H49RONAVIRUS RELIEF I | City (City Reporting Form | Doo | e 8 o | f 20 |
|------------|---------------------------|---|-------------|---|---|-------------------|-------|---------------|
| Keport D | ate. Decem | Reporting P | Period | | Total Amount A | warded: \$66,598, | | 1 29 |
| From: Mon | th/Date/Year | | | th/Date Year | Total Amount Encumbered: | Award balance aft | _ | umbrances: |
| March 1, | The Court of the Court of | | Decen | nber 8, 2021 | \$66,598,757 | \$0 | | |
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| CAFA | | 100000000000000000000000000000000000000 | | | | Authorized | | 3500 |
| Control No | . Date | Department | Priority | Recipient | Project Description P/Stacy T. ok to return unused funds | Amount | | Balance |
| CA-119 | 2/3/2021 | Mayor | 2 | | dtd 02/02/21. | \$ (86.11 |) \$ | 37,343,746.88 |
| A-120 | 8/27/2020 | Mayor | 4 | Expeditions | Ferry Service to/from Lahaina Harbor/Manele Bay 9/1/20 -9/30/20 | \$ 30,420.00 | \$ | 37,313,326.88 |
| CA-121 | 8/27/2020 | Mayor | 2 | Stephen Becker dba Ola Kamoku Farm, LLC | Produce Purchase program on Lanai 9/1/20 - 9/30/20 | \$ 7,500.00 | | 37,305,826.88 |
| A-121 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (2,658.94 | | 37,308,485.82 |
| | | 1100 | | | Food Purchase & distribution program | | | N. 30. 03. 03 |
| CA-122 | 8/27/2020 | Mayor | 2 | Hawaii Farmer Union United | 9/1/20 - 9/30/20 Food Purchase & distribution program | \$ 50,000.00 | \$ | 37,258,485.82 |
| CA-123 | 8/27/2020 | Mayor | 2 | Maui County Farm Bureau | 9/1/20 - 9/30/20 P/Stacy T. ok to return unused funds | \$ 125,000.00 | \$ | 37,133,485.82 |
| CA-123 | 2/3/2021 | Mayor | 2 | | dtd 02/02/21. Personnel Support for Inter-Island | \$ (8,326.46 |) \$ | 37,141,812.28 |
| | 0.0300 | | | | screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 | | | |
| CA-124 | 8/28/2020 | Water | 1 | Dept of Water | 08/01/20 - 08/15/20. | \$ 238.48 | \$ | 37,141,573.80 |
| CA-125 | 8/28/2020 | Mayor - OED | 4 | Linn Nishikawa & Associates | Additional Services for Kama'aina First Program & COVID-19 Maui Nui Website. Market & raise awareness. | \$ 19,541.78 | \$ | 37,122,032.02 |
| CA-126 | 8/28/2020 | Finance | 3 | State of Hawaii - Dept of Transportation | Airport security badges to access Kahului Airport to assist w/COVID-19 screening. | \$ 60.00 | \$ | 37,121,972.02 |
| CA-126 | 12/3/2020 | Finance | 3 | | P/Finance Dept ok to return funds dtd 12/01/20. | \$ (60.00 |) \$ | 37,122,032.02 |
| CA-127 | 9/1/2020 | Management | 3 | H20 Process | Spray Station at County of Maui Facilities 8/24/20 | \$ 1,500.00 | \$ | 37,120,532.02 |
| CA-127 | 12/3/2020 | Management | 3 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (93.76 |) \$ | 37,120,625.78 |
| CA-128 | 9/1/2020 | Parks and Recreation | 1 | County of Maui, Finance Department | Parks Dept Molokai Division overtime cost for preventative measures and response relating to COVID-19. (8/16/20 - 9/14/20) | \$ 5,117.07 | \$ | 37,115,508.71 |
| CA-128 | 12/3/2020 | Parks and Recreation | 1 | | P/Parks Dept ok to return funds dtd 12/01/20. | \$ (748.95 |) \$ | 37,116,257.66 |
| CA-129 | 9/1/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived it July 2020 through Sept 30, 2020. | \$ 9,035.32 | \$ | 37,107,222.34 |
| CA-130 | 9/1/2020 | Emergency Management | 3 | Maui Chemical & Paper Products, Inc.(Color Paper); Hawaii Stationary(Ink cartridges) and USPS Every Door Direct Mail Retail. | Lanai COVID-19 Public Messaging Project:10, 1-page mailings to approx. 1400 Lanai USPS addresses. | \$ 4,142.17 | \$ | 37,103,080.17 |
| CA-130 | 9/1/2020 | Emergency Management | 3 | | P/ Emergency Management ok to return funds dtd 12/07/20. | \$ (572.80 | \$ | 37,103,652.97 |
| | | | | | P/BD return unused funds dtd 02/02/2021. (No response from Dept | 12.210 | Ť | ,, |
| CA-130 | 2/2/2021 | Emergency Management | 3 | | on 1/6/21). Pop-up tents for COVID-19 drive thru | \$ (226.88 | \$ | 37,103,879.85 |
| CA-131 | 9/3/2020 | Management | 2 | Maui Rents | testing at Keopuolani Sept. 3, 2020 (one-day event) | \$ 1,200.00 | \$ | 37,102,679.85 |
| CA-131 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return | | I | |
| -131 | 12/3/2020 | wanagement | | | funds. Dtd 12/01/20 | \$ (127.09 |) \$ | 37,102,806.94 |
| CA-132 | 9/3/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of: 8/21/20 - 8/27/20 | \$ 1,999.20 | \$ | 37,100,807.74 |
| CA-133 | 9/3/2020 | Mayor | 4 | Feed My Sheep | Cattle, Processing to hamburger and purchasing of food products to distribute to the qualified families. | \$ 200,000.00 | s | 36,900,807.74 |

| Report Da | ite: Decem | ber 8, 2021 | | | Page 9 of 29 | | | | |
|---------------------|----------------------|--------------------------|------------|---|---|------------------------------|--------|------------------------------|--|
| | | Reporting Pe | eriod | Manager Co. | Total Amount Awarded: \$66,598,757 | | | | |
| rom: Mon | th/Date/Year | | To: Mon | th/Date Year | Total Amount Encumbered: | Award balance after | er End | umbrances: | |
| March 1, | 2020 | | Decen | nber 8, 2021 | \$66,598,757 | \$0 | | | |
| | | Lis | st each di | sbursement below. Use additional | pages if more space is required. | | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance | |
| CA-134 | 9/3/2020 | Finance | 1 | Department of Finance | Personnel Support for Inter-Island screening (Data-Entry) Overtime for COVID-19 08/01/20 - 08/15/20. | \$ 200.00 | \$ | 36,900,607.74 | |
| A-134 | 12/3/2020 | Finance | 1 | | P/Dept ok to return funds dtd 12/01/20. | \$ (23.53) | \$ | 36,900,631.27 | |
| | | | | | Personnel Support for Inter-Island screening (Data-Entry) Overtime for | | | | |
| A-135 | 9/3/2020 | Finance | 1 | Department of Finance | COVID-19 08/16/20 - 08/31/20. P/Dept ok to return funds dtd | \$ 700.00 | \$ | 36,899,931.27 | |
| CA-135 | 12/3/2020 | Finance | 1 | | 12/01/20. | \$ (49.23) | \$ | 36,899,980.50 | |
| · 426 | 0/4/2020 | O-line | | 0.1.15 | Expenditure was to pay for long sleeve uniform protection for officers | | | | |
| CA-136 | 9/4/2020 | Police | 4 | 9-1-1 Supply | during the COVID-19 pandemic. P/BD return unused funds dtd | \$ 1,596.73 | \$ | 36,898,383.77 | |
| CA-136 | 2/2/2021 | Police | | 2.197 | 02/02/2021. Electrostatic Sprayers for COVID | \$ (391.84) | \$ | 36,898,775.63 | |
| CA-137 CA-138 | 9/4/2020 | Finance Finance | 1 3 | Kupale Technologies Kupale Technologies | disinfecting County property. Touchless hand soap dispensers | \$ 68,416.23 \$ 27,107.12 | | 36,830,359.3 | |
| | | | | | The "Maui Music Hui" program will provide support to another small business industry (music/entertainers). Present to | | | 36,803,252.26 | |
| A-139 A-140 | 9/4/2020 | Mayor- OED Management | 2 | Maui Arts & Cultural Center Central Maui Propane | One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. | \$ 5,690.00 \$ 516.00 | | 36,797,562.2 36,797,046.2 | |
| A-140 | 12/3/2020 | Management | 2 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ (74.00) | \$ | 36,797,120.2 | |
| A-140 | 4/16/2021 | Management | 2 | | Authorized amount is under CAFA- 204 dtd 4/16/2021. | \$ (176.00 | \$ | 36,797,296.2 | |
| A-141 | 9/4/2020 | Finance, DMVL | 3 | People Who Clean (PWC) | Daily Disinfecting Service for DMVL PWC-Inv 29036; 8/20/20 | \$ 6,363.50 | \$ | 36,790,932.70 | |
| A-142 | 9/8/2020 | Fire | 3 | Maui Chemical | 6-cases Sanitizing wipes | \$ 236.93 | \$ | 36,790,695.8 | |
| A-143 | 9/8/2020 | Fire | 3 | Bound Tree Medical, LLC | 15-Non contact infrared thermometers | \$ 1,903.04 | \$ | 36,788,792.7 | |
| A-144 | 9/8/2020 | Fire | 3 | L.N. Curtis & Sons | MSA SCBA mask adapter & particulate filters. | \$ 18,824.00 | \$ | 36,769,968.7 | |
| A 445 | 0/0/2022 | rie- | | | 30-Hypoallergenic waterproof | . 10.5% | | | |
| A-145 A-146 | 9/8/2020 9/8/2020 | Fire Fire | 3 | Amazon. Com Services LLC Amazon. Com Services LLC | mattress protectors. 4-Digital ear thermometer | \$ 203.10 \$ 169.28 | _ | 36,769,765.69 | |
| A-147 | 9/8/2020 | Fire | 3 | Grainger | Coat sleeve apron, PPE for firefighter working directly with the public. | \$ 169.28 | | 36,769,434.0 | |
| | electors to | | | | 10-Chemical resistant apron and 20- Cleanroom apron, PPE for firefighters | | | Markette a | |
| CA-148 | 9/8/2020 | Fire | 3 | Grainger | working directly with the public. | \$ 640.63 | _ | 36,768,793.4 | |
| A-149 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | 2-20 pack measuring spoons. 7 - Vehicle window tinting installation in the Kauna Senior Services Assisted | \$ 15.62 | | 36,768,777.8 | |
| CA-150 | 9/8/2020 | Housing & Human Concerns | 3 | Eclipse Tinting | Transportation Program Vehicles. KN95 Disposable Protective masks, 600 quantity, furnished to Kaunoa Senior Center, for Maui, Molokai and | \$ 1,458.31 | \$ | 36,767,319.5 | |
| CA-151 | 9/8/2020 | Housing & Human Concerns | 3 | Cintas | Lanai. Plexiglass protective barrier installation at the Kaunoa Senior | \$ 2,184.00 | \$ | 36,765,135.5 | |
| CA-152 | 9/8/2020 | Housing & Human Concerns | 3 | Maui Plexiglass LLC | Center- Leisure program main office front desk. | \$ 1,817.28 | \$ | 36,763,318.2 | |

| Report Da | te: Decem | ber 8, 2021 | | OA1:H49RONAVIRUS RELIEF I | DW 000000000000000000000000000000000000 | | Page | 10 o | f 29 |
|---------------------|-------------|--|------------|--|--|-------|----------------------|-------|---------------|
| | 90190 | Reporting Pe | eriod | | Total Amount Av | varde | d: \$66,598,75 | 57 | |
| From: Mont | h/Date/Year | | To: Mon | th/Date Year | Total Amount Encumbered: | Awa | d balance afte | r Enc | umbrances: |
| March 1, 2 | 2020 | | Decen | nber 8, 2021 | \$66,598,757 | \$0 | | | |
| | | Li | st each di | sbursement below. Use additional pag | es if more space is required. | | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | | Authorized Amount | | Balance |
| CA-153 | 9/8/2020 | Housing & Human Concerns | 2 | Dept of Housing & Human Concerns | Senior Services Division COVID-19- related payroll expenses. | \$ | 9 097 52 | e | 26 754 330 73 |
| CV-133 | 3/0/2020 | riousing & Human Concerns | | Dept of Housing & Human Concerns | MFD training classroom furniture, 30 | 2 | 8,987.52 | \$ | 36,754,330.72 |
| CA-154 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | conference tables. | \$ | 6,059.10 | \$ | 36,748,271.62 |
| | | | | | MFD training classroom furniture, 60 | | | _ | |
| CA-155 | 9/8/2020 | Fire | 3 | Grainger | conference chairs. | \$ | 4,124.97 | \$ | 36,744,146.65 |
| | | | | | | | | | |
| CA-156 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | Tents fro remote classroom training | \$ | 776.97 | \$ | 36,743,369.68 |
| | | | | | Canon EOS Rebel T7 DSLR Camera Bundle with lens, memory cards, and | | | | |
| CA-157 | 9/8/2020 | Fire | 3 | Amazon. Com Services LLC | accessory kit. | \$ | 571.87 | \$ | 36,742,797.81 |
| | | | | | Sanitizer wipes to clean hands and | - | | _ | 50,771,071,02 |
| | Andrew I | Environmental | | disklam Charles Vereit | equipment upon entering and leaving. | | | | |
| CA-158 | 9/8/2020 | Management | 3 | Maui Chemical and Paper Products | 7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | \$ | 244.99 | \$ | 36,742,552.82 |
| | | | | | Convenience Fee July 2020 for DMVL | | | | |
| CA 150 | 0/0/2020 | Fire- BANA | | Land Control Took INC | Services Invoice #77804 Dated | | | | |
| CA-159 | 9/8/2020 | Finance, DMVL | 4 | Intellectual Tech., INC | 8/31/20. COVID-19 related emergency | \$ | 19,825.55 | \$ | 36,722,727.27 |
| CA-160 | 9/8/2020 | Planning | 3 | Dept of Planning | expenses- reimbursement | \$ | 14,883.65 | Ś | 36,707,843.62 |
| | 7,0,2020 | | | - Control of the cont | enpenses remodisament | 7 | 14,003.03 | Ÿ | 30,707,843.02 |
| | | | | | Hooded coverall, coat sleeve apron, | | | | |
| | | 199 | 1.000 | | face shields, bleach, pails and hand | | | | |
| CA-161 | 9/8/2020 | Fire | 3 | Grainger | pumps, backpack sprayers. | \$ | 645.84 | \$ | 36,707,197.78 |
| | 7-77 | | | | Delivery of PPE & Disinfectant | | | | |
| CA 460 | 0/10/2020 | | | | supplies for DHHC, CA-095 & | | 400.40 | | |
| CA-162 | 9/10/2020 | Emergency Management | 3 | Tri-Isle, Inc | PO#401183. P/ Emergency Management ok to | \$ | 400.00 | \$ | 36,706,797.78 |
| CA-162 | 9/10/2020 | Emergency Management | 3 | | return funds dtd 12/07/20. | \$ | (50.18) | \$ | 36,706,847.96 |
| Cri Lot | 3/10/2020 | emergency management | | | Parking fee at Kahului Airport to assist | 2 | (50.18) | - | 30,700,647.30 |
| CA-163 | 9/10/2020 | Finance | 1 | Scott K. Teruya | with COVID-19 screening. | \$ | 7.00 | \$ | 36,706,840.96 |
| | 16.4-1.41 | | | | Housing at the Marriot Kaanapali for | | 11.000 | | |
| CA-164 | 9/10/2020 | Fire | 1 | Marriot Ocean Club | Ladder 3 MFD | \$ | 6,500.00 | \$ | 36,700,340.96 |
| | | | | | Airport screening services to | | | | |
| CA 165 | 9/10/2020 | Management | 3 | Roberts Tours and Transportation, | implement interisland travel | | 64 000 00 | | 25 525 240 05 |
| CA-165 | 9/10/2020 | Management | 3 | Inc | quarantine order 9/1/20 - 9/15/20 P/Josiah Management, ok to return | \$ | 64,000.00 | \$ | 36,636,340.96 |
| CA-165 | 12/3/2020 | Management | 3 | | funds. Dtd 12/01/20 | s | (9,198.75) | \$ | 36,645,539.71 |
| | -1-1-1-1-1 | | | | Airport screening services to | - | (-,200.75) | * | 30,043,333.71 |
| | | | | mine to make the second | implement interisland travel | | | | |
| | 51.55.55.6 | A CONTRACTOR OF THE PARTY OF TH | | Roberts Tours and Transportation, | quarantine order 9/15/20 thru | | | | |
| CA-166 | 9/10/2020 | Management | 3 | Inc | 11/30/20. | \$ | 296,775.00 | \$ | 36,348,764.71 |
| | | | | | Partial Reimbursement for Charter | | | | |
| | | | | RP Medical LLC, dba Minit Medical | Flight to Molokai from OGG for COVID- | | | | |
| CA-167 | 9/10/2020 | Management | 3 | Urgent Care | 19 Community Testing | \$ | 2,000.00 | \$ | 36,346,764.71 |
| | | | | | The Hawaii Academy Recording Artist | - | -, | - | |
| | | | | Hawai'i Academy of Recording Artist | (HARA) "2020 Na Hoku Hanohano" | | | | |
| V. 1944 | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | (HARA) and various vendors (e.g. | nominees. Present to December 30, | | | | |
| CA-168 | 9/10/2020 | Mayor- OED | 4 | MACC,etc). | 2020. | \$ | 4,000.00 | \$ | 36,342,764.71 |
| | | | | | Data Entry assistance needed to input | | | | |
| | | | | | traveler date as required for inter- island quarantine. Employees: Gail | | | | |
| | | | | | Fujiwara and Ortaine Acidera; 8/1/20 - | | | | |
| CA-169 | 9/10/2020 | Finance | 1 | Dept of Finance | 8/31/20 | \$ | 3,916.29 | \$ | 36,338,848.42 |
| | 11/2/2/2/2 | | | | Disassemble panel and | | | | |
| | 21,2000.0 | 2300 | 10,14 | 2.3.1.7.2.4.2A 72748.5.78. | reassemble/extend panel for cubicle. | 0.1 | | | |
| CA-170 | 9/10/2020 | Finance | 3 | Maui Office Machines | | \$ | 78.12 | \$ | 36,338,770.30 |
| | | | | | Expenses to facilitate services related | | | | |
| | | 7.70.20 | | | to COVID-19 pandemic. 7/1/20 - | | | | |

| Report Da | te: Decem | ber 8, 2021 | | | | Page | 11 c | f 29 |
|---------------------|-------------|---------------------------------------|--------------|---|--|-----------------------------|--------|------------------------------|
| | | Reporting | Period | | Total Amount Av | warded: \$66,598,7 | 57 | |
| | h/Date/Year | | | th/Date Year | Total Amount Encumbered: | Award balance afte | er Enc | umbrances: |
| March 1, 2 | 2020 | | | nber 8, 2021 | | \$0 | | |
| 0101 | | | List each di | sbursement below. Use additional pag | es if more space is required. | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance |
| CA-171 | 9/10/2020 | Mayor | 3 | Various vendors | Expenses to facilitate services related to COVID-19 pandemic. 7/1/20 - 11/30/20. (Add'l amt of \$8,960 added to Total: 15,000.00. Amended 11/13/20; 1 of 4); (Amended date to reflect 12/31/20) p/Stacy. | \$ 8,960.00 | \$ | 36,323,770.3 |
| | | | | various vendors | P/ Stacy T. additional amount | | | And de Ales |
| CA-171 | 4/15/2021 | Mayor | 3 | | needed dts 4/15/21. | \$ 5,560.87 | \$ | 36,318,209.4 |
| CA-172 | 9/11/2020 | Water | 1 | Dept. of Water | Personnel Support for inter-island screening & data entry. DWS Payroll overtime for pay period ending 8/31/20. Waiver of E-Payment Convenience | \$ 2,045.03 | \$ | 36,316,164.4 |
| CA-173 | 9/11/2020 | Water | 3 | Paymentus Corporation | Fees for the week of 8/28/20 - 9/03/20. | \$ 1,691.35 | \$ | 36,314,473.0 |
| CA-174 | 9/11/2020 | Parks and Recreation | 1 | Dept. of Parks & Recreation | Dept wide overtime cost incurred for preventive measures and response relating to COVID-19. Payroll OT cost from 8/1/20 - 8/15/20. Parks Dept Molokai Division | \$ 3,008.06 | \$ | 36,311,464.9 |
| | | | | | overtime cost for preventative measures and response relating to | | | |
| CA-175 | 9/11/2020 | Parks and Recreation | 1 | Dept. of Parks & Recreation | COVID-19. (9/16/20 - 9/30/20) | \$ 2,882.01 | \$ | 36,308,582.9 |
| CA-175 | 11/24/2020 | Parks and Recreation | 1 | | Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 | \$ (448.20 | \$ | 36,309,031.1 |
| CA-176 | 9/14/2020 | Mayor - OED | 4 | Various vendors (e.g. MACC, musicians, technicians, etc.) | The "E Kupa'a" program will continue to provide support to small business (musicians/entertainers/tech) Present to 11/30/20. | \$ 165,550.00 | \$ | 36,143,481.1 |
| | | | | | The Sewing Hui of Maui has produced and donated over 10,000 masks for healthcare providers in Maui County. | | | |
| CA-177 | 9/14/2020 | Mayor - OED | 4 | Maui Makers, Inc. | 25.0 | \$ 6,620.14 | \$ | 36,136,861.0 |
| CA-178 | 9/14/2020 | Management | 3 | Pacific Technology Solutions | 25 Personal Firewalls with power adapters. | \$ 9,868.43 | \$ | 36,126,992.6 |
| CA-178 | 12/3/2020 | Management | 3 | | P/Josiah Management, ok to return funds. Dtd 12/01/20 | \$ 0.13 | \$ | 36,126,992.4 |
| CA-179 | 9/14/2020 | Management | 2 | Maui County Community Television, Inc. dba Akaku Maui Community Media | Video services for the Mayor's COVID- 19 press conference (8/1/20 through 11/30/20). REVISED date: contract extended to June 30, 2021. Per S. Baz. | \$ 10,000.00 | ė | 36 116 003 4 |
| | | LONG TO SALE | | The said | P/ Stacy T. ok to return fund dtd | 1 2000000 | | 36,116,992.4 |
| CA-179 CA-180 | 9/14/2020 | Management Environmental Management | 3 | Point and Pay | 8/2/2021 Credit card processing fee waived in August 2020. (Fee waived through 9/30/20). | \$ (1,291.00 \$ 3,943.03 | | 36,118,283.4 36,114,340.4 |
| CA-181 | 9/14/2020 | Management | 4 | Maui Health System, A Kaiser Foundation Hospitals, LLC | Administrative Pay-Pending Test Results/COVID-19+, Healthcare Provider Screening Svc/COVID, MMMC/LCH ED COVID Physician Coverage, MMMC Hospitalists COVID Physician Coverage, MMMC On-Call. | \$ 3,774,851.00 | | 32,339,489 |
| CA-181 | 5/11/2021 | Management | 4 | | Return funds dts 5/11/21 | \$ (798,550.00 | \$ | 33,138,039. |
| CA-182 | 9/14/2020 | Finance | 3 | Clinical Laboratories of Hawaii, LLP | COVID - 19 Community testing; March 2020 through August 31,2020. | \$ 113,984.00 | \$ | 33,024,055.4 |

| Report Da | te: Decem | ber 8, 2021 | | OA1:H49RONAVIRUS RELIEF | | Page | 12 0 | of 29 |
|---------------------|-----------------------|----------------------|-------------|--|---|--------------------------|------|--------------------------------|
| | | Reporting F | eriod | | Total Amount Av | varded: \$66,598,7 | _ | |
| rom: Mon | th/Date/Year | | | th/Date Year | Total Amount Encumbered: | Award balance afte | | umbrances: |
| March 1, | 2020 | | Decem | nber 8, 2021 | \$66,598,757 | \$0 | | |
| CATA | | l | ist each di | sbursement below. Use additional pag | es if more space is required. | | _ | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance |
| CA-183 | 9/15/2020 | Finance | 1 | Dept. of Finance | Data Entry assistance needed to input traveler date as required for inter- island quarantine. Employee: Gail Fujiwara 9/1/20 - 9/15/20 | \$ 547.76 | \$ | 33,023,507.69 |
| CA-184 | 9/15/2020 | Mayor - OED | 4 | Maui Economic Opportunity, Inc. | MEO to provide CORE 4 Business Classes and Adult Financial Literacy Classes, Present to 11/30/20. | \$ 5,469.07 | \$ | 33,018,038.62 |
| CA-185 | 9/16/2020 | Mayor | 1 | Denise Green | Professional Services-sign language interpreter for Mayor Victorino's press conference 9/1/20 - 11/30/10 | \$ 9,500.00 | | 22 000 520 6 |
| LA-105 | 3/10/2020 | Iviayor | 1 | Delise Green | Additional amount due to overage | \$ 9,500.00 | \$ | 33,008,538.6 |
| CA-185 | 2/3/2021 | Mayor | 1 | | total of \$18.64 by dept. | \$ 18.64 | \$ | 33,008,519.98 |
| CA-186 | 9/16/2020 | Mayor | 3 | Xerox | Printing/copying charges for interisland quarantine 8/10/20 - 11/30/20. | \$ 3,000.00 | \$ | 33,005,519.98 |
| | 0.00.00.01 | | | | Additional amount due to overage | | | |
| CA-186 | 2/3/2021 4/15/2021 | Mayor | 3 | | total of \$240.75 by dept. P/ Stacy T. additional amount needed dts 4/15/21. | \$ 240.75 | \$ | 33,005,279.2 |
| CA-187 | 9/16/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees for week of 9/4/20 - 9/10/20 Ferry Service to/from Lahaina | \$ 1,693.35 | \$ | 33,002,805.8 |
| CA-188 | 9/16/2020 | Mayor | 4 | Expeditions | Harbor/Manele Bay 10/1/20 - 10/31/20 | \$ 24,336.00 | \$ | 32,978,469.8 |
| CA-189 | 9/16/2020 | Management | 3 | Hardware: Dell, One Dell Way and Software: HI International Corp. | 1120-laptops, including software and accessories. (Amended amount increase by \$3,816.51 5/19/21). | \$ 346,347.14 | \$ | 32,632,122.74 |
| CA-190 | 9/17/2020 | Management | 2 | Maui Rents | Pop-up tents for COVID-19 drive-thru testing at Lahaina Aquatic Center, One day event: 9/21/20. | \$ 1,200.00 | \$ | 32,630,922.74 |
| CA-190 | 12/3/2020 | | 2 | | P/Josiah Management, ok to return | | | 400000 |
| CA-191 | 9/17/2020 | Emergency Management | 3 | DHX- Dependable Hawaiian Express | funds. Dtd 12/01/20 Delivery of COVID-19 personnel protective equipment and disinfectant supplies from the airport to storage facility. P/ Emergency Management, ok to | \$ (283.34) \$ 324.26 | | 32,631,206.08 32,630,881.82 |
| CA-191 | 9/17/2020 | Emergency Management | 3 | | return funds. Dtd 12/07/20 | \$ (118.59) | \$ | 32,631,000.41 |
| CA-192 | 9/17/2020 | Management | 3 | RP Medical LLC, dba Minit Medical Urgent Care | Abbott ID Now testing program: total of 24,000 tests over 12-week period. (24 tests per testing kit) 9/1/20 through 11/30/20. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy | \$ 2,871,731.62 | \$ | 29,759,268.79 |
| CA-192 | 4/26/2021 | Management | 3 | RP Medical LLC, dba Minit Medical Urgent Care | Amending CAFA #192 to increase amount by \$746,508.38 p/Stacy. Community Based COVID-19 Testing Program (12/1/20 - 6/30/21). | \$ 746,508.38 | \$ | 29,012,760.4 |
| CA-192 | 6/4/2021 | Management | 3 | | Per Dept. moving funding to CA-452 | \$ (659,753.27) | e | 29 672 512 6 |
| A-193 | 9/17/2020 | Finance - DMVL | | Hawaii Information Consortium LLC | Convenience Fees Aug 2020 DMVL Svc. HI Info Consort (NIC Hawaii)-Inv Aug 2020; Inv #2319278; DTD 8/31/20 | | | 29,672,513.68 29,646,151.02 |

| Report D | ate: Decem | ber 8, 2021 | | | | Page | 13 | of 29 |
|---------------------|--------------|--------------------------|-----------|--|---|----------------------|-------|---------------|
| ACLE DE S | | Reporting Pe | riod | | Total Amount Av | warded: \$66,598, | 757 | 0.00 |
| From: Mon | th/Date/Year | | To: Mon | h/Date Year | Total Amount Encumbered: | Award balance af | er En | cumbrances: |
| March 1, | 2020 | | | ber 8, 2021 | \$66,598,757 | \$0 | | |
| | | Lis | t each di | bursement below. Use additional p | ages if more space is required. | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance |
| CA 104 | 0/17/2020 | | | | Monthly rental of one (1) portable hand wash station & one (1) portable ADA/Handicap restroom unit for | | | |
| CA-194 | 9/17/2020 | Management | 3 | Aloha House, Inc. | Aloha House. 9/1/20 -11/30/20 | \$ 1,462.49 | \$ | 29,644,688.53 |
| <u>CA-195</u> | 9/17/2020 | Parks and Recreation | 1 | Dept. of Parks & Recreation | Dept. wide overtime cost incurred for preventative measures and response relating to COVID-19. | \$ 1,621.1 | \$ \$ | 29,643,067.40 |
| CA-196 | 9/17/2020 | Finance | 3 | TBD - Based on IFB results | Purchase of 20 Electrostatic Rollers and 30 hand held guns for Public Works, Police, Fire and Parks Dept. | \$ 175,000.00 | | 30 469 067 40 |
| CA-196 | 4/15/2021 | Finance | 3 | TOD - Based Of THE PESSIES | P/ Finance Dept move funding to CA- | \$ 175,000.00 | | 29,468,067.40 |
| 7// | WCLE. | 75.70 | | | P/ Finance Dept, ok to return funds | + (003.0 | 1 3 | 25,400,737.07 |
| CA-196 | 4/28/2021 | Finance | 3 | | dtd 4/28/21 Cleaning/Disinfecting of high touch | \$ (997.9 |) \$ | 29,469,754.97 |
| CA-197 | 9/18/2020 | Planning | 3 | Amanda Salazar - Ot the Spot Cleaning | areas in division offices, restrooms and stairwells. | \$ 4,875.00 | \$ | 29,464,879.97 |
| CA-198 | 9/18/2020 | Housing & Human Concerns | 3 | тво | Cleaning supplies & misc items for tenants at the WHOW Pallet Homes emergency shelter at Waiale. 9/17/20 - 11/30/20. | \$ 950.00 | 5 5 | 29,463,929.97 |
| CA-199 | 9/22/2020 | Water | 3 | HD Supply Whitecap | Bleach Activated Cloth Face Mask | \$ 3,371.8 | \$ | 29,460,558.10 |
| CA-200 | 9/22/2020 | Water | 3 | Coimatic | N95 Masks, Nitrile Gloves | \$ 559.6 | \$ \$ | 29,459,998.47 |
| <u>CA-201</u> | 9/25/2020 | Management | 2 | Akamai Pumping Services | Pump out of holding tanks at Waiale Park and Airport Quarantine Site (08/01/20 through 11/30/20) P/Josiah Management, ok to return | \$ 6,000.00 | \$ | 29,453,998.47 |
| CA-201 | 2/2/2021 | Management | 2 | | funds p/email dtd 1/04/21 | \$ (1,781.2 | 5) \$ | 29,455,779.72 |
| CA-202 | 9/29/2020 | Management | 3 | H2O Process Systems, LLC | Emergency sanitation of quarantine site. One-time service. Personnel support for inter-island | \$ 937.4 | \$ | 29,454,842.23 |
| | | | | | screening (Data-Entry & Airport Screening) Overtime Pay for COVID-19 | | | |
| CA-203 | 9/29/2020 | Water | 4 | Dept. of Water | 09/01/20 - 09/15/20. | \$ 1,055.78 | \$. | 29,453,786.45 |
| CA-204 | 10/1/2020 | Management | 2 | Ice Sculptures by Darren Ho, dba Central Maui Propane | One (1) 24-gallon propane tank for Mobile Hygiene Unit at Waiale Park. | \$ 176.00 | \$ | 29,453,610.45 |
| | | | | | Waiver of E-Payment convenience fees to DWS for week of 9/11/20 - | | Ť | ,,, |
| CA-205 | 10/2/2020 | Water | 3 | Paymentus Corporation | 9/17/20 Waiver of E-Payment convenience | \$ 1,429.90 | \$ | 29,452,180.55 |
| <u>CA-206</u> | 10/2/2020 | Water | 3 | Paymentus Corporation | fees to DWS for week of 9/18/20 - 9/24/20 | \$ 2,089.6 | \$ | 29,450,090.90 |
| CA-207 | 10/2/2020 | Finance - DMVL | 2 | Pannia Wha Clear (DWC) | Daily Disinfecting service for DMVL for | | | 20 442 727 |
| CA-207 | 10/2/2020 | rmance - DIVIVE | 3 | People Who Clean (PWC) | the week of 9/1/20 - 9/30/20 Personnel Support for MEO H.E.L.P | \$ 6,363.50 | \$ | 29,443,727.40 |
| CA-208 | 10/2/2020 | Finance | 1 | Department of Finance | Program Data Entry Use of facility as quarantine site on | \$ 661.80 | \$ | 29,443,065.60 |
| CA-209 | 10/2/2020 | Management | 1 | Kevin & Kiku Donnelly | Molokai | \$ 835.50 | \$ | 29,442,230.10 |
| 5.04 | | 60100-620 | | | Funding for purchase of a venison processing and butcher facility. | | | |
| CA-210 | 10/2/2020 | Mayor - OED | 4 | Kia LLC dba Kia Hawaii | (Mayor's Economic Task Force) | \$ 200,000.00 | \$ | 29,242,230.10 |
| CA-211 | 10/2/2020 | Mayor- OED | 4 | Maui Arts & Cultural Center | Funding to support "Live at the MACC" live streaming performances. (Mayor's Economic Task Force) | \$ 1,250,000.00 | \$ | 27,992,230.10 |

| Report Da | te: Decem | ber 8, 2021 | 1000 | | | | Page : | 14 o | f 29 |
|--------------------------|---------------------|--------------------------|----------|--|--|------|-----------------------------|------|--------------------------------|
| | Sent III | Reporting Pe | | | Total Amount Av | varo | ded: \$66,598,75 | 7 | |
| From: Mont March 1, 2 | h/Date/Year 2020 | | | th/Date Year nber 8, 2021 | Total Amount Encumbered: \$66,598,757 | Aw. | ard balance after | Enc | umbrances: |
| | | Lis | | sbursement below. Use additional pag | | 70 | | _ | |
| CAFA | THE STATE OF | | Time II | | Property of the Control of the Contr | | Authorized | 100 | Name of the last |
| Control No. | Date | Department | Priority | Recipient | Project Description | | Amount | No. | Balance |
| CA-211 | 12/3/2020 | Mayor-OED | 4 | | Balance of funds \$327,504 to be returned per Art @ MACC. Email to Michele/Scott dated 11/4 advised of return. P/JoAnne OED dtd 12/03/20 | \$ | (327,504.00) | \$ | 28,319,734.10 |
| CA-212 | 10/2/2020 | Mayor - OED | 4 | Maui Chamber of Commerce | Funding to support a grant program to support small businesses recover from COVID-19. | \$ | 1,000,000.00 | \$ | 27,319,734.10 |
| CA-213 | 10/2/2020 | Mayor - OED | 4 | Boys & Girls Clubs of Maui | Funding to support a One Stop Resource delivery of services to assist families. (Mayor's Economic Task Force) REVISED 11/04/20 | \$ | 500,000.00 | \$ | 26,819,734.10 |
| CA-214 | 10/2/2020 | Mayor - OED | 4 | Hanona | Funding to support job creation, safe access and preservation of the sacred site. | \$ | 228,382.00 | \$ | 26,591,352.10 |
| CA-215 | 10/2/2020 | Mayor - OED | 4 | Sustainable Molokai | Funding to support programs to aid with food security for residents of Molokai. | \$ | 123,620.00 | \$ | 26,467,732.10 |
| CA-216 | 10/2/2020 | Mayor - OED | 4 | Maui County Farm Bureau | Funding to repair the Kula Vacuum Cooling Plant. | \$ | 95,000.00 | \$ | 26,372,732.10 |
| CA-216 | 11/6/2020 | Mayor - OED | 4 | Maui County Farm Bureau | Cancelled due to manufacturing issues along with not being able to get parts on island to meet the required deadline. | \$ | (95,000.00) | | 26,467,732.10 |
| CA-217 | 10/2/2020 | Mayor- OED | 4 | Maui Chamber of Commerce | Grant program to support active farmers/ranchers. | \$ | 2,500,000.00 | \$ | 23,967,732.10 |
| CA-217 CA-218 | 12/23/2020 | Mayor-OED Mayor- OED | 4 | Noho'ana Farms | Unused funds returned from Maui Chamber of Commerce in the amount of \$1,575.000 dtd 12/18/20 Funding to support cultural ag education, land stewardship, and job creation. | \$ | (1,575,000.00) 87,160.00 | \$ | 25,542,732.10 25,455,572.10 |
| CA-219 | 10/2/2020 | Mayor- OED | 4 | Hale Makua Health Services | Funding to continue and expand the Grab and Go Meal Program. | s | 500,000.00 | \$ | 24,955,572.10 |
| CA-220 | 10/2/2020 | Mayor- OED | 4 | University of Hawaii Maui College | Funding for training program to assist our Kupuna with virtual connectivity. Funding for scholarship program to | \$ | 86,750.00 | \$ | 24,868,822.10 |
| CA-221 | 10/2/2020 | Mayor- OED | 4 | University of Hawaii Maui College | assist unemployed residents. Funding for student internships to | \$ | 48,000.00 | \$ | 24,820,822.10 |
| CA-222 | 10/2/2020 | Mayor- OED | 4 | University of Hawaii Maui College | assist local employers. | \$ | 100,000.00 | \$ | 24,720,822.10 |
| CA-223 | 10/2/2020 | Housing & Human Concerns | 2 | Family Life Center | Management/operations of Wahi Ho'omalu (WHOW) aka Waiale Pallet Home homeless shelter. (Extension of time only - Original CAFA Control #223) 10/12/20 - 12/10/20 | \$ | 81,000.00 | \$ | 24,639,822.10 |
| CA-223 | 2/2/2021 | Housing & Human Concerns | 2 | | P/Kim ok to return unused funds via email dtd 01/06/21. | \$ | (1,246.50) | 7 | 24,641,068.60 |
| A-224 | 10/2/2020 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai. | \$ | 7,500.00 | | 24,633,568.60 |
| CA-224 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ | (261.77) | | 24,633,830.37 |
| CA-225 | 10/2/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | Produce purchase program on Lanai. | \$ | 15,000.00 | | 24,618,830.37 |
| CA-226 | 10/2/2020 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce purchase program on Lanai. | \$ | 7,500.00 | \$ | 24,611,330.37 |
| CA-22 <u>6</u> | 2/3/2021 | Mayor | 2 | | Additional amount due to overage total of \$879.71 by dept. 2/03/21 | \$ | 879.71 | \$ | 24,610,450.66 |

| Report Da | te: Decem | ber 8, 2021 | | | | | Page | 15 c | of 29 |
|---------------------|-------------|--------------------------|-----------------|--|--|------|----------------------|-------|---------------|
| | | Reporting Pe | riod | | Total Amount Av | ward | led: \$66,598,75 | 57 | |
| | h/Date/Year | | 725 18 77 79 78 | th/Date Year | Total Amount Encumbered: | | ard balance afte | r Enc | umbrances: |
| March 1, 2 | 2020 | | | nber 8, 2021 | \$66,598,757 | \$0 | | | |
| **** | | - Lis | t each di | sbursement below. Use additional pa | ges if more space is required. | _ | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | | Authorized Amount | | Balance |
| CA-227 | 10/2/2020 | Mayor | 2 | David Embrey dba Kumu Ola Farm | Produce purchase program on Lanai. P/Stacy T. ok to return unused funds | \$ | 8,000.00 | \$ | 24,602,450.66 |
| CA-227 | 2/3/2021 | Mayor | 2 | | dtd 02/02/21. | \$ | (597.78) | \$ | 24,603,048.44 |
| CA-228 | 10/2/2020 | Mayor | 2 | Reimbursement | Purchase coolers for use at food drives and transportation of ground beef to designated locations. | s | 719.94 | \$ | 24,602,328.50 |
| | | | | (8,50 | SeeClickFix API to move State's Safe Travel data in County's SeeClickFix | İ | | | |
| CA-229 | 10/6/2020 | Management | 3 | CivicPlus | Application | \$ | 2,500.02 | \$ | 24,599,828.48 |
| CA-230 | 10/6/2020 | Housing & Human Concerns | 3 | тво | COVID-19 Clean Sanitize Assess and Train Care Child Care Environments | \$ | 200,000.00 | \$ | 24,399,828.48 |
| A-230 | 2/2/2021 | Housing & Human Concerns | 3 | | P/Kim ok to return unused funds via email dtd 01/06/21. | \$ | (979.97) | \$ | 24,400,808.45 |
| | | | | | To support small business in the Arts with a live-stream performance to provide virtual theater to the | | | | |
| CA-231 | 10/7/2020 | Mayor - OED | 4 | Maui OnStage | To acquire hand sanitizer stations for | \$ | 34,420.00 | | 24,366,388.45 |
| CA-232 | 10/7/2020 | Finance | 2 | Kupale Technologies | various departments. Waiver for E-payment Convenience | \$ | 17,916.55 | \$ | 24,348,471.90 |
| CA-233 | 10/7/2020 | Water | 3 | Paymentus Corporation | Fees Overtime to assist with COVID-19 data | \$ | 1,601.90 | \$ | 24,346,870.00 |
| CA-234 | 10/7/2020 | Finance | 1 | Accounts - Employees | entry per budget office. | \$ | 916.66 | \$ | 24,345,953.34 |
| | MANAGE. | | | Ac to conserve | Emergency COVID spray disinfection for Department of Parks and | | | | |
| CA-235 | 10/7/2020 | Parks and Recreation | 3 | H2O Process Systems, LLC | Recreation - Molokai Division. Power washing and sanitizing public | \$ | 2,083.32 | \$ | 24,343,870.02 |
| CA-236 | 10/7/2020 | Management | 3 | Maui Eco Power Washing, LLC | sidewalks in Paia Town. | \$ | 13,645.75 | \$ | 24,330,224.27 |
| | | | | | Provision of subsidy for personal are services for frail, elderly, disabled and | | | | |
| CA-237 | 10/8/2020 | Housing & Human Concerns | 2 | Hale Mahaolu | chronically ill adults. Per Lori Tsuhako, okay to return | \$ | 96,147.00 | \$ | 24,234,077.27 |
| CA-237 | 12/3/2020 | Housing & Human Concerns | 2 | | unused funds. 12/1/20 To purchase and distribute food to | \$ | (31,259.00) | \$ | 24,265,336.27 |
| CA-238 | 10/12/2020 | Housing & Human Concerns | 2 | Maui Food Bank | those in need throughout the County of Maui. | \$ | 1,500,000.00 | \$ | 22,765,336.27 |
| CA-239 | 10/12/2020 | Police | 3 | 911 Supply | To pay for long sleeve uniform protection for officers during the COVID-19 pandemic. | \$ | 79,639.27 | 5 | 22,685,697.00 |
| CA-239 | 2/2/2021 | Police | 3 | | P/BD return unused funds dtd 02/02/2021. | \$ | (62,086.27) | | 22,747,783.27 |
| CA-239 | 5/12/2021 | Police | 3 | | P/BD return unused funds dtd 5/12/21. | \$ | (120.00) | | 22,747,903.27 |
| CA-240 | 10/12/2020 | Mayor | 2 | Maui County Farm Bureau - Kyle Caires | Emergency Feed and Mineral Relief Program for Cattle, Sheep and Goat Producers in Maui County | \$ | 125,000.00 | \$ | 22,622,903.27 |
| CA-241 | 10/12/2020 | Mayor | 2 | Maui County Farm Bureau - Kyle Caires | Emergency Feed and Mineral Relief Program for Hog Producers in Maui County. | \$ | 50,000.00 | \$ | 22,572,903.27 |
| CA-242 | 10/12/2020 | Mayor - OED | 4 | Maui Nui Resource Council | Funding for conservation, restoration, workforce development and education. | \$ | 568,529.00 | \$ | 22,004,374.27 |
| CA-242 | 12/3/2020 | Mayor - OED | 4 | | P/JoAnne of OED ok to return funds dtd 12/01/20 | \$ | (4,029.48) | \$ | 22,008,403.75 |
| CA-243 | 10/12/2020 | Management | 3 | Dell | Laptops (85), monitors (75), webcams (30), software for teleworking County employees. | | 229,003.01 | \$ | 21,779,400.74 |

| Report Da | te: Decem | ber 8, 2021 | | | Page 16 of 29 | | | | |
|-------------|-------------|--------------------------|---|---|---|------|------------------|-------|---------------|
| | | Reporting Pe | eriod | | Total Amount Av | vard | ed: \$66,598,75 | 57 | |
| | h/Date/Year | | F-12 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - | th/Date Year | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | ord balance afte | r Enc | umbrances: |
| March 1, 2 | 2020 | | | nber 8, 2021 | \$66,598,757 | \$0 | | | |
| CAFA | | Li | st each di | sbursement below. Use additional pag | ges if more space is required. | | | _ | |
| Control No. | Date | Department | Priority | Recipient | Project Description P/ Management ok to return funds | | Amount Amount | | Balance |
| CA-243 | 10/12/2020 | Management | 3 | | dtd 12/7/20 | 5 | (292.53) | \$ | 21,779,693.27 |
| | | | | | Purchase & install plexiglass barricade system for the Records & Evidence | | | | |
| CA-244 | 10/15/2020 | Police | 3 | Artistic Builders | lobby area. | \$ | 12,361.50 | \$ | 21,767,331.77 |
| CA-245 | 10/15/2020 | Finance-DMVL | 4 | Intellectual Tech., INC | Convenience Fee Sept 2020 for DMVL Services dtd 09/30/20 | \$ | 20,132.66 | \$ | 21,747,199.11 |
| | | | | | Convenience Fees-Sept 2020 DMVL | * | 20,132.00 | * | 21,747,155.11 |
| CA-246 | 10/15/2020 | Finance-DMVL | 4 | Hawaii Information Consortium LLC | Services dtd 09/30/20 | \$ | 19,804.18 | \$ | 21,727,394.93 |
| CA-247 | 10/15/2020 | Mayor-OED | 4 | Maui County Federal Credit Union | Program to provide grant funds for the Small Business Recovery & Relief Program (Round 3) | \$ | 1,000,000.00 | \$ | 20,727,394.93 |
| CA-248 | 10/15/2020 | Management | 3 | RP Medical LLC, dba Minit Medical Urgent Care | Voluntary Second Test for Transpacific Travelers current through December 30,2020. (Amended date to reflect 12/01/20 - 06/30/21) p/Stacy | \$ | 671,400.00 | \$ | 20,055,994.93 |
| CA-248 | 4/27/2021 | Management | 3 | | Per Stacy T ok to disencumber. Will transfer \$200,000.00 to CAFA 426 to increase amount to \$900,000.00. | \$ | (229,656.16) | \$ | 20,285,651.09 |
| CA-249 | 10/15/2020 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. | \$ | 140,000.00 | \$ | 20,145,651.09 |
| CA-249 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ | (8,391.29) | \$ | 20,154,042.38 |
| | WALVE | | | Farmers/Produce Program - | | | 5202540 | | |
| CA-250 | 10/15/2020 | Mayor | 2 | Resiliency Task Force | P/Stacy T. ok to return unused funds | \$ | 54,000.00 | \$ | 20,100,042.38 |
| CA-250 | 2/3/2021 | Mayor | 2 | | dtd 02/02/21. | \$ | (15,215.04) | \$ | 20,115,257.42 |
| CA-251 | 10/15/2020 | Mayor | 4 | Expeditions | Ferry Service between Lahaina Harbor and Manele Bay. 11/1/20 - 11/30/20 | \$ | 24,336.00 | \$ | 20,090,921.42 |
| CA-252 | 10/16/2020 | Finance | 1 | Department of Finance | Personnel Support for MEO H.E.L.P Program Data Entry | \$ | 540.47 | \$ | 20,090,380.95 |
| CA-253 | 10/16/2020 | Management | 3 | Maui Eco Power Washing, LLC | Power washing & sanitizing public sidewalks in Lahaina Town. | \$ | 23,749.85 | \$ | 20,066,631.10 |
| CA-254 | 10/16/2020 | Mayor - OED | 4 | Various Vendors: Kamaaina First "Mahalo" Card Program. | Program to incentivize trans-pacific traveler to take the voluntary post travel COVID test upon arrival. Voluntary Second Test for Transpacific Travelers -Molokai. Current through December 30,2020. [Amended date to reflect 12/31/20] | \$ | 4,960.35 | \$ | 20,061,670.75 |
| CA-255 | 10/20/2020 | Management | 3 | Molokai General Hospital | Addt'l funding of \$966.14 needed due to addt'l tests being administered p/Stacy | \$ | 3,363.00 | \$ | 20,058,307.75 |
| CA-256 | 10/22/2020 | Housing & Human Concerns | 2 | PurFoods, LLC | Meals including special diets, for Seniors & Caregivers in all areas of Maui seven days a week C6871: 10/01/19 - 09/30/21 | \$ | 250,000.00 | \$ | 19,808,307.75 |
| CA-256 | 12/3/2020 | Housing & Human Concerns | 2 | | Per Lori Tsuhako, okay to return unused funds. 12/1/20 | \$ | (0.99) | \$ | 19,808,308.74 |
| CA-257 | 10/22/2020 | Housing & Human Concerns | 2 | Maui Economic Opportunity, Inc. | Rental Assistance Program payment for Maui Economic Opportunity, Inc. 10/20/20 - 11/30/20 Per Dept, okay to return unused | \$ | 355,550.00 | \$ | 19,452,758.74 |
| CA-257 | 5/11/2021 | Housing & Human Concerns | 2 | | funds. | \$ | (50.00) | \$ | 19,452,808.74 |
| CA-258 | 10/22/2020 | Housing & Human Concerns | 2 | Family Life Center | Rental Assistance Program payment for Family Life Center 10/20/20 - 11/30/20 | \$ | 205,100.00 | \$ | 19,247,708.74 |

| Report Da | te: Decem | ber 8, 2021 | | | | Page | 17 c | of 29 |
|---------------|---|--------------------------|------------|---|--|--|-------|-------------------|
| | L. Date | Reporting Pe | eriod | | Total Amount Av | varded: \$66,598,7 | 57 | |
| From: Mont | h/Date/Year | | To: Mon | th/Date Year | Total Amount Encumbered: | Award balance afte | r Enc | umbrances: |
| March 1, 2 | 2020 | | Decen | nber 8, 2021 | \$66,598,757 | \$0 | | |
| | | Lis | st each di | sbursement below. Use additional pag | es if more space is required. | | | |
| CAFA | The same | | 10000 | | | Authorized | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | | Balance |
| | | | | | Rental Assistance Program payment for Ka Hale A Ke Ola 10/20/20 - | | | |
| CA-259 | 10/22/2020 | Housing & Human Concerns | 2 | Ka Hale A Ke Ola | 11/30/20 | \$ 244,000.00 | \$ | 19,003,708.74 |
| CA-260 | 10/22/2020 | Housing & Human Concerns | 2 | Warran Halaing Warran | Rental Assistance Program payment for Women Helping Women 10/20/20 - 11/20/20. | ¢ 43 500 00 | | 10.051.300.74 |
| CA-200 | 10/22/2020 | Housing & Human Concerns | | Women Helping Women | Testing kits for use with the antigen | \$ 42,500.00 | \$ | 18,961,208.74 |
| CA-261 | 10/26/2020 | Emergency Management | 3 | MODO Mobile Doctor | tests. | \$ 10,000.00 | \$ | 18,951,208.74 |
| | | , , | | | P/BD return unused funds dtd | 20,000.00 | * | 20,552,200.74 |
| | 1.00 | | 112 | | 02/02/2021. (No response from Dept | F 10 10 10 10 10 10 10 10 10 10 10 10 10 | | |
| CA-261 | 2/2/2021 | Emergency Management | 3 | | on 1/6/21). | \$ (10,000.00) | \$ | 18,961,208.74 |
| CA-262 | 10/26/2020 | Police | 3 | All Traffic Solutions | instALERT 24 Message Boards | \$ 109,320.00 | \$ | 18,851,888.74 |
| 64.363 | 10/25/2020 | Marian OFB | | | Funding to support outreach and health/safety messaging via | | | - 00 2 po 200 S 2 |
| CA-263 | 10/26/2020 | Mayor - OED | 4 | Maui Economic Opportunity, Inc. | television. | \$ 130,890.00 | \$ | 18,720,998.74 |
| CA-264 | 10/26/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment Convenience | 6 1.543.00 | ¢ | 19 710 454 04 |
| CA-504 | 10/20/2020 | vvacei | 3 | raymentus corporation | Personnel Support for Inter-Island | \$ 1,543.90 | \$ | 18,719,454.84 |
| | | | | | Screening (Data Entry & Airport | | | |
| CA-265 | 10/26/2020 | Water | 1 | County of Maui | Screening) | \$ 754.14 | \$ | 18,718,700.70 |
| distribution. | | | | and a state of | Waiver of e-payment Convenience | 7 734.14 | 7 | 10,710,700.70 |
| CA-266 | 10/26/2020 | Water | 3 | Paymentus Corporation | Fees | \$ 1,890.05 | \$ | 18,716,810.65 |
| | | | | | Credit card processing fee waived in | | Ť | 201. 2010 20.00 |
| | | Environmental | | 0.2.55.5 | August 2020. (Fee waived through | | | |
| CA-267 | 10/26/2020 | Management | 3 | Point and Pay | 10/31/20). | \$ 906.95 | \$ | 18,715,903.70 |
| | | | 11111 | | | | | |
| er. 255 | 150 20322 | | 155 | VALUE OF STREET | Waiver of E-Payment Convenience | 4 | | |
| CA-268 | 10/27/2020 | Water | 3 | Paymentus Corporation | Fees Week of 10/16/20 - 10/22/20 | \$ 1,770.15 | \$ | 18,714,133.55 |
| | | | | | Food Distribution 10/28/20 - | | 1 | |
| CA-269 | 10/28/2020 | Housing & Human Concerns | 2 | Feed My Sheep | 11/20/20 | \$ 350,000.00 | \$ | 18,364,133.55 |
| CA-270 | 10/29/2020 | Finance - DMVL | 3 | Secreta Wha Glass (DWG) | Daily Disinfecting Service for DMVL- | | | |
| CA-270 | 10/25/2020 | rillance - Divive | 3 | People Who Clean (PWC) | PWC 10/1/20 - 10/31/20 | \$ 6,893.71 | \$ | 18,357,239.84 |
| CA-271 | 10/29/2020 | Management | 2 | H20 Process Systems , LLC | Furnishing and delivery of (30) 64 square foot and (8) 100 square foot temporary emergency shelters. | \$ 7,291.62 | \$ | 18,349,948.22 |
| CA-272 | 10/29/2020 | Emergency Management | 2 | Longs and Walgrooms | Acetaminophen, Ibuprofen, and | 6 714.70 | | 10 240 222 42 |
| art hit h | 20/23/2020 | amargancy management | | Longs and Walgreens | aspirin products. P/BD return unused funds dtd | \$ 714.79 | \$ | 18,349,233.43 |
| CA 272 | 2/2/2021 | Emarganou Managamas | | | 02/02/2021. (No response from Dept | ¢ (15.56) | | 10.240.240 |
| CA-272 | 2/2/2021 | Emergency Management | 2 | | on 1/6/21). | \$ (15.56) | \$ | 18,349,248.99 |
| | | | | | Program to provide grant funds for the Small Business Recovery & Relief | | | |
| CA-273 | 11/4/2020 | Mayor - OED | 4 | Maui County Federal Credit Union | Program (Round 4). | \$ 1,000,000.00 | Ś | 17,349,248.99 |
| . 1 60 7 60 | -2/ -/ 2020 | | 7 | county reactar creat offici | | J 1,000,000.00 | 2 | 17,343,240.33 |
| CA-274 | 11/4/2020 | Management | 2 | Maui County Community Television, Inc. dba Akaku Maui Community Media | Video services for the Mayor's COVID- 19 press conference & all other COVID 19 awareness coverage (current through 12/31/20). | \$ 30,000.00 | s | 17,319,248.99 |
| | 17,120 | | | | | ,000.00 | Ť | |
| CA-275 | 11/4/2020 | Housing & Human Concerns | 2 | Trenton Fong, dba Six Eagles Hawaii Inc. | Meals Ready to Eat for Lanai families needing to quarantine due to positive COVID tests. MCOA sent 60 cases. | \$ 6,985.80 | \$ | 17,312,263.19 |
| | | | | | | | | |
| | La | | | | Waiver of E-Payment Convenience | Maria America | | |
| CA-276 | 11/4/2020 | Water | 3 | Paymentus Corporation | Fees for week of 10/2320 - 10/29/20 | \$ 1,637.30 | \$ | 17,310,625.89 |
| | | | | | | | | |
| | | | | 2.12.10.00 | Housing at the Maui Schooner for | 2 - 122/1/1 | | |
| CA-277 | 11/4/2020 | Fire | 1 | Maui Schooner | Hazmat 10 MFD 11/01/20 - 12/01/20 | \$ 3,250.00 | \$ | 17,307,375.89 |
| | | | | | Housing at the Marriot Kaanapali for | | | |

| Report Da | te: Deceml | ber 8, 2021 | | | EF FUND (CRF) Reporting Form | | Page : | 18 o | f 29 |
|-------------|---------------|-----------------------|-------------|----------------------------------|---|------|--|------|---------------|
| | | Reporting P | | | Total Amount Av | vard | ed: \$66,598,75 | 7 | |
| | h/Date/Year | | | th/Date Year | | 0.00 | rd balance after | Enc | umbrances: |
| March 1, 2 | 020 | | | nber 8, 2021 | | \$0 | | | |
| CAFA | | | ist each di | sbursement below. Use additional | pages if more space is required. | | | - | |
| Control No. | Date | Department | Priority | Recipient | Project Description | | Authorized Amount | | Balance |
| | | | | | | | | | a situation |
| | | | | | Personnel Support for Inter-Island | | | | |
| CA 270 | 11/4/2020 | 14/2422 | | D | screening (Data Entry & Airport | | | | |
| CA-279 | 11/4/2020 | Water | 1 | Department of Water | Screening) 10/01/20 - 10/15/20 Weekly disinfecting of high traffic | \$ | 904.96 | \$ | 17,303,220.93 |
| | | | | | areas where the public occupy in | | | | |
| 0.00 | 1.1.1.15 | A | | | various County offices until end of | | A 200 11 | | |
| CA-280 | 11/4/2020 | Mayor | 1 | TBD - Based on Bids | Dec 2020. | \$ | 85,000.00 | \$ | 17,218,220.93 |
| CA 300 | 4/15/2021 | Mayor | | | P/ Stacy T. ok to return funds dtd 4/15/21. | | (12 001 50) | | 47 222 242 5 |
| CA-280 | 4/15/2021 | Wayor | 1 | | Funding to expand the Grab and Go | > | (13,991.59) | \$ | 17,232,212.52 |
| | | | | | Meal Program. (Mayor's Economic | | | | |
| CA-281 | 11/4/2020 | Mayor - OED | 4 | Hale Makua Health Services | Task Force). | \$ | 150,000.00 | \$ | 17,082,212.52 |
| | 1 10 10 17 17 | | | ALCOHOLOGICAL PROPERTY. | Overtime work: Staff associated | | 4, 5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | | 100000 |
| | | 100.7 | | | w/support to assist County employees | | | | |
| CA-282 | 11/13/2020 | Management | 1 | Dept of Management - ITS | to set-up work from home. 4/01/20 - 04/15/20 | \$ | 1,482.24 | \$ | 17,080,730.28 |
| CIT-EUE | 11/13/2020 | management | 1 | pept of Management - 113 | Overtime work: Staff associated | 2 | 1,402.24 | à. | 17,000,730.28 |
| | | | | | w/support to assist County employees | | | | |
| | 11.3240.00 | Lacina venerale | | Long Agent on the real | to set-up work from home. 3/16/20 - | | | | |
| CA-283 | 11/13/2020 | Management | 1 | Dept of Management - ITS | 3/31/20 | \$ | 3,301.17 | \$ | 17,077,429.1 |
| | | | | | Dept wide overtime cost incurred for preventative measures & response | | | | |
| CA-284 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | relating to COVID-19 | s | 1,162.05 | \$ | 17,076,267.06 |
| | | | | | 1000 Workplace One Licenses, First | - | 2,202.03 | * | 27,070,207.00 |
| CA-285 | 11/13/2020 | Management | 3 | AT & T - Mobility II LLC | year subscription purchase | \$ | 51,562.17 | \$ | 17,024,704.89 |
| | | | | | P/ Management, additional funds. | | | | |
| CA-285 | 11/14/2020 | Management | 3 | | Dtd 12/7/20 12/30/20 it's posted in IFAS | | 0.20 | ė | 17 024 704 50 |
| CA-203 | 11/14/2020 | Management | 3 | | Adjustment for CAFA 100 & 100A for | 2 | 0.30 | \$ | 17,024,704.59 |
| | | | | | additional delivery costs for PPE & | | | | |
| CA-286 | 11/13/2020 | Emergency Management | 3 | Be Well Hawaii Ohana, LLC | disinfectant supplies. | \$ | 5,877.61 | \$ | 17,018,826.98 |
| | | 1000 1100 1000 1 | | | P/BD return unused funds dtd | | | | |
| CA-286 | 2/2/2021 | Emergency Management | 3 | X | 02/02/2021. (No response from Dept on 1/6/21). | s | (6.077.61) | | 17 024 704 66 |
| CA-200 | 2/2/2021 | chiergency wanagement | 3 | | 011 1/0/21 1. | à | (5,877.61) | \$ | 17,024,704.59 |
| | | 112 2 1 2 2 1 | | | Personnel support for Inter-Island | | | | |
| 40506 | | Lyan a Carlo | 1 | SHAPE NAME OF | screening (Data-entry & airport | | | | |
| CA-287 | 11/13/2020 | Water | 1 | Dept of Water | screening) 10/16/20 - 10/31/20 | \$ | 1,106.06 | \$ | 17,023,598.53 |
| | | | | | Waiver of E-Payment Convenience | | | | |
| CA-288 | 11/13/2020 | Water | 3 | Paymentus Corporation | Fees to DWS 10/30/20 -11/05/20 | \$ | 1,865.40 | \$ | 17,021,733.13 |
| | | | | | | | | | |
| | | | | | Licenses for secure remote | | 101111 | | |
| CA-289 | 11/13/2020 | Management | 3 | SHI International Corp | connectivity software for teleworkers | \$ | 01 535 60 | e | 16 020 107 5 |
| CU-203 | 11/13/2020 | wanagement | 3 | ani international Corp | & IT to provide support to them Parks Dept - Molokai District overtime | 2 | 91,535.60 | \$ | 16,930,197.5 |
| | | | | | cost for preventive measures & | | | | |
| 57/545 A | 7.200 | September 1 | 1.00 | Males Manager | response relating to COVID-19 | | 1935.53 | | |
| CA-290 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | 11/1/20 - 11/15/20 | \$ | 3,905.88 | \$ | 16,926,291.6 |
| | | 1 | | | Personnel Support for Inter-Island | | | | |
| | 1.744.7 | | | | screening (Data-Entry & Airport | | | | |
| CA-291 | 11/13/2020 | Water | 1 | Dept of Water | Screening) 9/16/20 - 9/30/20 | \$ | 754.14 | \$ | 16,925,537.5 |
| | 1.017.0 | | | | | | | | |
| CA-201 | 2/2/2021 | Water | | | P/Mary Medeiros (duplication) CA- | | Inc. a.s. | | 16.026.201.5 |
| CA-291 | 2/3/2021 | Water | 1 | | 265, ok to return funds. 02/03/21 Parks Dept - Molokai District overtime | \$ | (754.14) | > | 16,926,291.6 |
| | | | | | cost for preventive measures & | | | | |
| | 200000 | | | And the same A section in | response relating to COVID-19 | | 1000 | | |
| CA-292 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | 10/16/20 - 10/31/20 | \$ | 3,263.49 | \$ | 16,923,028.16 |
| | TTVT | | | 7.0 | Determined Streets and the second streets | | | | |
| | 10.202.105 | Parks and Recreation | 1 | | Returned funds per Lynne Takiguchi from Parks & Rec Dept dtd 11/20/20 | | Lane of the land | | |

| Report Da | ate: Decem | ber 8, 2021 | | | | | Page | 19 o | f 29 |
|--------------------------|----------------------|--------------------------|-------------------|---|---|------------|------------------|--------|---------------|
| | | Reporting Pe | eriod | | Total Amount Av | vard | | | |
| From: Mont March 1, 2 | th/Date/Year 2020 | | 2 / 2 / 2 / 2 / 3 | th/Date Year nber 8, 2021 | Total Amount Encumbered: \$66,598,757 | Awa \$0 | ard balance afte | r Enci | umbrances: |
| | | Li | st each di | sbursement below. Use additional pa | ges if more space is required. | | Late by the | | |
| CAFA | | | Lane Lane | | | | Authorized | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | | Amount | 100 | Balance |
| | | | | | Parks Dept - Molokai District overtime cost for preventive measures & response relating to COVID-19 | | | | |
| CA-293 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | 10/1/20 - 10/15/20 | \$ | 2,870.67 | \$ | 16,920,607.99 |
| | | | | | Returned funds per Lynne Takiguchi | | | | |
| CA-293 | 11/24/2020 | Parks and Recreation | 1 | | from Parks & Rec Dept dtd 11/20/20 | \$ | (226.09) | \$ | 16,920,834.08 |
| CA-294 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/16/20 - 9/30/20 | \$ | 1,496.94 | \$ | 16,919,337.14 |
| | | | | | Dept wide overtime cost incurred for preventive measures & response relating to COVID-19: 9/1/20 - | | | | |
| CA-295 | 11/13/2020 | Parks and Recreation | 1 | Dept of Parks & Recreation | 9/15/20 | \$ | 1,999.90 | \$ | 16,917,337.24 |
| | | | | Maria (1997) | Overtime work was COVID-19 notifications & quarantine monitoring | | | | |
| CA-296 | 11/13/2020 | Management | 1 | Dept of Management - ITS | 8/1/20 - 8/31/20 | \$ | 4,111.68 | \$ | 16,913,225.56 |
| CA-297 | 11/13/2020 | Police | 4 | Grainger | Expenditure was to pay for 3M N95 respirators for police personnel during the COVID-19 pandemic. | \$ | 4,994.25 | \$ | 16,908,231.31 |
| | | | | | Purchase items for Thanksgiving Holiday Food Box 11/19/20 -12/10/20 (New amount is \$300,000.00) | | | | |
| CA-298 | 11/13/2020 | Mayor | 2 | Maui Food Bank | Amended 11/24/20 | \$ | 575,000.00 | \$ | 16,333,231.31 |
| CA-298 | 11/24/2020 | Mayor | 2 | | Edit made by L. Tsuhako after consultation w/BD on 11/19/20 | \$ | (275,000.00) | \$ | 16,608,231.31 |
| CA-299 | | Mayor | 2 | Maui Economic Opportunity, Inc. | Purchase Foodland Cards for Thanksgiving Holiday Box Distribution | \$ | 625,000.00 | \$ | 15,983,231.31 |
| CA-299 | 4/15/2021 | Mayor | 2 | | P/ Director paid under MEO HELP Program Funds 4/15/21 | \$ | (625,000.00) | \$ | 16,608,231.31 |
| CA 200 | 11/17/2020 | | | SIN I-1I G | McAfee Vision endpoint protection | | | | 7231 |
| CA-300 | 11/17/2020 | Management | 3 | SHI International Corp | licenses Convenience Fees-Oct 2020 DMVL | \$ | 34,469.76 | \$ | 16,573,761.55 |
| CA-301 | 11/17/2020 | Finance-DMVL | 4 | Hawaii Information Consortium LLC | Service infor Consort (NIC Hawaii) 10/31/20 | \$ | 23,450.53 | \$ | 16,550,311.02 |
| | - | manufacture of the land | - | | Overtime to assist with COVID-19 data | | | - | |
| CA-302 | 11/17/2020 | Finance-Accounts | 1 | Accounts - Employees | entry per budget office. | \$ | 4,139.53 | \$ | 16,546,171.49 |
| CA-303 | 11/20/2020 | Mayor | 2 | Apple Inc | iPads and MacBook Air (Amended date to reflect 03/31/21) p/Stacy. | \$ | 200,000.00 | \$ | 16,346,171.49 |
| | | | | | Per Dept, okay to return unused | Ť | 200,000.00 | * | 10,540,171.45 |
| CA-303 | 6/2/2021 | Mayor | 2 | | funds. | \$ | (6,792.30) | \$ | 16,352,963.79 |
| CA-304 | 11/20/2020 | Mayor | all | County of Maui | Reimbursement for Emergency Fund Expenditures prior to receipt of CARES funds | \$ | 1,957,185.38 | \$ | 14,395,778.41 |
| CA-305 | 11/20/2020 | Housing & Human Concerns | 2 | County of Maui | HELP 1 | \$ | 2,000,000.00 | \$ | 12,395,778.41 |
| CA-306 | 11/20/2020 | Mayor | 2,4 | Office of the Mayor | Postage and Mailings for Thanksgiving/Christmas HELP | \$ | 15,000.00 | \$ | 12,380,778.41 |
| CA-306 | 5/11/2021 | Mayor | 2,4 | | Per Dept, okay to return unused funds. | | (10.012.00) | c | 13 201 600 5 |
| CA-307 | J. C. G. G. C. C. | Mayor | 3 | Visitor Aloha Society of Hawaii (VASH) | Airfare for 11 members of "Love Has Won" cult group | \$ | 5,582.60 | | 12,391,690.50 |
| ^A-308 | 11/23/2020 | Management | 3 | Robert's Tours and Transportation Inc | Continuation of airport screening services to implement inter-County travel quarantine order 12/01/20 - 12/30/20. (Amended date to reflect 12/31/20 - 01/08/21) p/Stacy P/Stacy T. ok to return unused funds | \$ | 210,000.00 | | 12,176,107.90 |
| CA-308 | 4/16/2021 | Management | 3 | | dtd 4/16/2021. | \$ | (14,767.62) | \$ | 12,190,875.52 |

| Report Da | te: Decem | ber 8, 2021 | | | | Page | 20 of 29 |
|---------------|---------------------------------|-----------------------------|------------|--------------------------------------|---|---------------------|------------------|
| | | Reporting Pe | riod | | Total Amount Av | warded: \$66,598,75 | |
| rom: Mont | h/Date/Year | | | th/Date Year | Total Amount Encumbered: | Award balance afte | |
| March 1, 2 | Oracle Delivering to Automotive | | Decen | nber 8, 2021 | | \$0 | |
| widi cii z, i | .020 | tie | | sbursement below. Use additional pag | | 70 | |
| CAFA | S | | e dell' di | Source below. Ose additional pag | I more space is required. | Authorized | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | Balance |
| CA-309 | 11/23/2020 | Water | 3 | Paymentus Corporation | Waiver of e-payment convenience fees | \$ 1,563.60 | \$ 12,189,311.9 |
| CA-310 | 11/23/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in December 2020 | \$ 170.32 | \$ 12,189,141.60 |
| CA-311 | 11/23/2020 | Water | 4 | Pitney Bowes | Postage fee for Mayor's Office Mailings | \$ 1,929.50 | \$ 12,187,212.10 |
| CA-312 | 11/24/2020 | Mayor - OED | 4 | Various Vendors | Printing of Maui American Job Fair & Maui County Virtual Job Fair brochures. | \$ 5,000.00 | \$ 12,182,212.10 |
| CA-313 | 11/24/2020 | Finance | 1 | Dept of Planning | Overtime incurred due COVID-19 pandemic 3/1/20 -6/30/20 | \$ 3,079.16 | \$ 12,179,132.94 |
| CA-314 | 11/24/2020 | Corporation Council | 1 | Dept of Corporation Counsel | Overtime (OT) reimbursement for bargaining unit (BU)staff working on online travel exemptions & at the airport 7/1/20 - 11/15/20 (Payroll Periods). | \$ 4,373.28 | \$ 12,174,759.66 |
| CA-315 | 11/24/2020 | Housing & Human Concerns | 1 | Dept of Housing & Human Concerns | Overtime incurred 3/1/20 - 6/30/20 | \$ 1,914.17 | \$ 12,172,845.49 |
| CA-316 | 11/24/2020 | Housing & Human Concerns | 2 | Feed My Sheep | Food Distribution 11/19/20 - 12/10/20 | \$ 275,000.00 | \$ 11,897,845.49 |
| CA-317 | 11/24/2020 | Finance - DMVL | 4 | Intellectual Tech., INC | Convenience Fee Oct 2020 for DMVL Svs. Dtd 10/31/20 | \$ 21,733.89 | \$ 11,876,111.60 |
| CA-318 | 11/24/2020 | Water | 4 | Pitney Bowes | Postage Fee for DHHC Office Mailings | \$ 105.00 | \$ 11,876,006.60 |
| CA-319 | 11/24/2020 | Fire | 1 | Dept of Fire & Public Safety | FY20 starting in March. MFD Premium pay related to COVID-19 | | \$ 11,832,393.73 |
| CA-320 | 11/27/2020 | OED | 4 | Maui County FCU | Program to provide grant funds for the Small Business Recovery and Relief Program (Round 5) | \$ 2,200,000.00 | \$ 9,632,393.73 |
| CA-321 | 11/27/2020 | OED | 4 | Maui County Farm Bureau | Emergency Feed and Mineral Relief Program for cattle, sheep, goat, hogs, and horses in Maui County. | \$ 175,000.00 | \$ 9,457,393.7 |
| CA-322 | 11/27/2020 | OED | 4 | Hale Makua | Funding to expand the Grab and Go Meal Program. | \$ 150,000.00 | \$ 9,307,393.7 |
| CA-323 | 11/27/2020 | DHHC | 2 | Maui Food Bank | Amend CAFA No. 298 to increase funding. | \$ 300,000.00 | \$ 9,007,393.7 |
| CA-324 | 11/30/2020 | Mayor | 4 | Expeditions | Ferry Service to/from Lahaina Harbor/Manele Bay. Svs dtd 12/1/20 - 12/30/20. | \$ 24,336.00 | \$ 8,983,057.73 |
| CA-325 | 11/30/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment convenience Fees for Svs dtd 11/13/20 - 11/19/20 | \$ 1,421.95 | \$ 8,981,635.76 |
| CA-326 | 11/30/2020 | Mayor | 2 | Hawaii Farmer Union United | Food Purchase Program 11/01/20 - 11/30/20. (Amended date to reflect through 12/31/20) p/Stacy. | \$ 11,000.00 | \$ 8,970,635.76 |
| CA-326 | 4/16/2021 | Mayor | 2 | name onto onte | P/ Stacy T. ok to return funds dtd 4/16/21. | \$ (4,394.86) | TO THE ROYLE |
| | .1 201 2022 | | | | Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to | (4,334.00) | \$ 6,373,030.6. |
| CA-327 | 11/30/2020 | Mayor | 1 | Denise Green | reflect through 12/31/20) p/Stacy | \$ 3,000.00 | \$ 8,972,030.63 |
| CA-327 | 2/3/2021 | Mayor | 1 | | Additional amount due to overage total of \$327.17 by dept. | \$ 327.17 | \$ 8,971,703.4 |

| Report Da | te: Decem | ber 8, 2021 | | | | Page | 21 c | of 29 |
|-------------|-------------|--------------------------|---|---|---|--------------------|--------|--------------|
| | | Reporting Pe | | 7 | Total Amount Av | varded: \$66,598,7 | 57 | |
| | h/Date/Year | | 100000000000000000000000000000000000000 | th/Date Year | Total Amount Encumbered: | Award balance afte | er Enc | umbrances: |
| March 1, 2 | 2020 | Tie Tie | | nber 8, 2021 isbursement below. Use additional pag | \$66,598,757 | \$0 | _ | |
| CAFA | 1000 | | st each u | soursement below. Ose additional pag | ges if more space is required. | Authorized | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amount | | Balance |
| CA-328 | 11/30/2020 | Mayor | 1 | Torrey Hufana DBA | Sign Language interpretation for Mayors Press Conference now through 12/30/20 (Amended date to 01/01/21 - 03/31/21) p/Stacy (Amended increasing funding from reducing CAFA-448 by \$3,000). | \$ 4,000.00 | \$ | 8,967,703.45 |
| CA-328 | 7/30/2021 | Mayor | 1 | | P/ Stacy T. okay to return funds dtd 7/29/21. | \$ (430.00) | s | 8,968,133.45 |
| CA-329 | 11/30/2020 | Finance | 3 | 100% Kamaaina LLC dba 808 Printshop | Uniform for contact tracing to assist with COVID-19 screening 11/30/20 | \$ 2,000.00 | \$ | 8,966,133.45 |
| CA-329 | 12/9/2020 | Finance | 4 | | P/ Dept funding not needed dtd 12/9/20 | \$ (2,000.00) | \$ | 8,968,133.45 |
| CA-330 | 11/30/2020 | Water | 1 | Dept. of Finance | Personnel Support for Inter-Island screening (Data-Entry & Airport Screening) Overtime for COVID-19 11/1/20 - 11/15/20. | \$ 1,740.16 | | 8,966,393.29 |
| CA-331 | 12/1/2020 | Water | 3 | Paymentus Corporation | Waiver of E-Payment convenience fees for Svs dtd 11/20/20 -11/26/20 Convenience Fees-Nov 2020 DMVL | \$ 1,476.00 | \$ | 8,964,917.29 |
| CA-332 | 12/3/2020 | Finance - DMVL | 3 | Hawaii Information Consortium LLC | Svc. Governor extended convenience fee to 12/31/20 | \$ 27,000.00 | \$ | 8,937,917.29 |
| CA-332 | 4/15/2021 | Finance - DMVL | 3 | | P/ Finance Dept move funding to CA- 429. | \$ (299.15) | \$ | 8,938,216.44 |
| CA-332 | 4/28/2021 | Finance - DMVL | 3 | | P/ Finance Dept move funding to CA- 360. | \$ (1,470.64) | | 8,939,687.08 |
| CA-332 | 4/28/2021 | Finance - DMVL | 3 | | P/ Finance Dept, ok to return funds dtd 4/28/21 | \$ (2,893.15) | \$ | 8,942,580.23 |
| CA-333 | 12/3/2020 | Finance - DMVL | 3 | Hawaii Information Consortium LLC | Convenience Fees-Dec 2020 DMVL Svc. Governor extended convenience fee to 12/31/20 | \$ 27,000.00 | \$ | 8,915,580.23 |
| CA-333 | 4/28/2021 | Finance - DMVL | 3 | | P/ Finance Dept, ok to return funds dtd 4/28/21 | \$ (973.57) | \$ | 8,916,553.80 |
| CA-334 | 12/4/2020 | Water | 3 | Paymentus Corporation | Waiver of E-payment convenience fees (Dec. 1 - Dec. 31, 2020) | \$ 7,300.00 | \$ | 8,909,253.80 |
| CA-335 | 12/4/2020 | Water | 3 | Paymentus Corporation | Waiver of E-payment convenience fees (Nov 27- Nov. 30, 2020) | \$ 956.80 | \$ | 8,908,297.00 |
| CA-336 | 12/7/2020 | Housing & Human Concerns | 2, 4 | Maui Economic Opportunity Inc. | HELP 2, Additional funds | \$ 174,300.00 | \$ | 8,733,997.00 |
| CA-336 | 2/2/2021 | Housing & Human Concerns | 2,4 | | P/Kim ok to return unused funds via email dtd 01/06/21. | \$ (1,732.50) | s | 8,735,729.50 |
| CA-337 | 12/7/2020 | Mayor | 4 | 100% Kamaaina LLC | Mask Up program | \$ 150,000.00 | | 8,585,729.50 |
| CA-337 | 5/11/2021 | Mayor | 4 | | P/ Stacy T. ok to return unused funds dtd 5/11/21. | \$ (0.96) | \$ | 8,585,730.46 |
| CA-338 | 12/7/2020 | Mayor | 4 | Bacon Universal Co Inc | forklift rental for food distribution | \$ 637.76 | \$ | 8,585,092.70 |
| CA-338 | 2/3/2021 | Mayor | 4 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (130.21) | \$ | 8,585,222.91 |
| CA-339 | 12/7/2020 | Mayor | 4 | Service Rental and Supplies | rental equipment for food distribution | \$ 2,221.82 | \$ | 8,583,001.09 |
| CA-339 | 2/3/2021 | Mayor | 4 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (62.50) | \$ | 8,583,063.59 |
| CA-340 | 12/7/2020 | Mayor | 4 | Maui Chemical and Paper Products | bags for food distribution | \$ 1,970.70 | \$ | 8,581,092.89 |
| CA-341 | 12/7/2020 | Mayor | 4 | Feed My Sheep | produce for food distribution | \$ 19,386.45 | _ | 8,561,706.44 |
| CA-341 | 4/15/2021 | Mayor | 4 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ (4,731.34) | \$ | 8,566,437.78 |
| CA-342 | 12/7/2020 | Police | 3 | Dr. Reza Danesh dba MODO Mobile Doctor | testing at MPD 8/28, 8/31, 9/3 | \$ 46,049.39 | \$ | 8,520,388.39 |

| Report Da | te: Decem | ber 8, 2021 | | OA1:H49RONAVIRUS RELIEF | | Page | Page 22 of 29 | | | |
|--------------------------|----------------------|-----------------------------|---|--|---|----------------------|---------------|------------------------------|--|--|
| | | Reporting | g Period | | Total Amount Awarded: \$66,598,757 | | | | | |
| From: Mont March 1, 2 | :h/Date/Year 2020 | | 100000000000000000000000000000000000000 | th/Date Year nber 8, 2021 | Total Amount Encumbered: Award balance after Encumbrances: \$66,598,757 \$0 | | | | | |
| | | | List each di | sbursement below. Use additional pag | ges if more space is required. | | | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance | | |
| CA-343 | 12/7/2020 | Finance | 3 | COSTCO Wholesale | batteries for Hand Sanitizer Units - 50 packs P/ Finance Dept funding from CA- | \$ 1,000.00 | \$ | 8,519,388.39 | | |
| CA-343 | 4/15/2021 | Finance | 3 | | 196. | \$ 689.67 | \$ | 8,518,698.72 | | |
| CA-344 | 12/7/2020 | Finance | 3 | Lauahi LLC dba Kupale Technologies | Germstar hand sanitizers, stands | \$ 18,406.13 | \$ | 8,500,292.59 | | |
| CA-344 | 4/28/2021 | Finance | 3 | | P/ Finance Dept, ok to return funds dtd 4/28/21 | \$ (104.16 | | 9 500 306 75 | | |
| CA-345 | 12/7/2020 | Mayor | 4 | Feed My Sheep | Ground Beef for food distribution | \$ (104.16 | _ | 8,500,396.75 8,469,880.57 | | |
| CA-345 | 2/3/2021 | Mayor | 4 | readily slicep | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (197.53 | | 8,470,078.10 | | |
| | | | | | Food purchase and distribution | 7 (127.12. | , | 5,470,670.20 | | |
| CA-346 | 12/8/2020 | Mayor | 2 | Hawaii Farmer Union United | program. P/ Stacy T. ok to return funds dtd | \$ 40,000.00 | \$ | 8,430,078.10 | | |
| CA-346 | 4/15/2021 | Mayor | 2 | | 4/15/21. | \$ (7,653.88 | \$ | 8,437,731.98 | | |
| CA-347 | 12/8/2020 | Mayor-OED | 4 | Maui Food Technology Center | Added value food products (jams, jellies, kim chee, sauerkraut, pickles, cookies, etc.); purchase product from small business | \$ 20,000.00 | 1 5 | 8,417,731.98 | | |
| CA-347 | 5/12/2021 | Mayor-OED | 4 | , | P/ Dept ok to return funds dtd 5/12/21. | \$ (4,903.93 | | 8,422,635.90 | | |
| CA-348 | 12/8/2020 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. | \$ 80,000.00 | | 8,342,635.90 | | |
| | | | | | Iron Horse delivered Hana Food Boxes | 4 00,000.00 | Ť | 0,0 12,000.50 | | |
| CA-349 | 12/10/2020 | Mayor | 4 | Iron Horse Repair/Leasing | 12/20/20 | \$ 552.50 | \$ | 8,342,083.40 | | |
| CA-350 | 12/10/2020 | Mayor | 4 | Safety Systems and Signs | Rental 3-sign boards for traffic control and laying traffic cones. 12/20/20 | \$ 2,744.79 | \$ | 8,339,338.61 | | |
| CA-350 | 2/3/2021 | Mayor | 4 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ (1,365.43 |) \$ | 8,340,704.04 | | |
| CA-351 | 12/10/2020 | Mayor | 4 | Maui Rents | Rental 3 ea. 20 x 30 tent from Maui Rents to assist with food distribution. 12/20/20 | \$ 2,479.19 | \$ | 8,338,224.85 | | |
| CA-351 | 4/15/2021 | Mayor | 4 | Maui Rents | P/ Stacy T. additional amount needed dts 4/15/21. | \$ 593.71 | \$ | 8,337,631.14 | | |
| CA-352 | 12/10/2020 | Mayor | 4 | Safety Systems and Signs | Rental Sign boards for traffic control 12/20/20 | \$ 1,512.49 | \$ | 8,336,118.65 | | |
| | LANASA | | | | Emergency sanitation spray for County of Maui facilities 8/01/20 - | | | A Constant | | |
| CA-353 | 12/10/2020 | Mayor | 3 | H20 Process Systems , LLC | 10/31/20. P/Stacy T. ok to return unused funds | \$ 5,118.72 | \$ | 8,330,999.93 | | |
| CA-353 | 2/3/2021 | Mayor | 3 | | dtd 02/02/21. Two decommissioned county buses | \$ (5,118.72 | \$ | 8,336,118.65 | | |
| CA-354 | 12/10/2020 | Police | 3 | Otto Shop Maui, Sign Solutions, Inc | will be reconfigured to serve as a mobile medical unit. 11/30/20 - 12/31/20. | \$ 300,000.00 | \$ | 8,036,118.65 | | |
| CA-354 | 2/2/2021 | Police | 3 | | P/BD return unused funds dtd 02/02/2021. | \$ (6,629.80 |) \$ | 8,042,748.45 | | |
| <u>CA-355</u> | 12/10/2020 | Mayor | 4 | Wasa Electric Services. Inc. | Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 12/20/20 | \$ 2,157.28 | \$ | 8,040,591.17 | | |
| CA-356 | 12/15/2020 | OED | 4 | Maui County FCU | Program Grant to provide funds for the Small Business Recovery & Relief Program: Present to 12/20/20 | \$ 1,575,000.00 | \$ | 6,465,591.17 | | |
| CA-357 | 12/17/2020 | Planning | 3 | Amanda Salazar - On the Spot Cleaning | Daily cleaning/disinfecting of high touch areas in division offices, restrooms and stairwells. | \$ 1,687.58 | \$ | 6,463,903.59 | | |
| CA-357 | 5/11/2021 | Planning | 3 | | Per Dept, okay to return unused funds. | \$ (110.73 |) \$ | 6,464,014.32 | | |
| CA-358 | 12/17/2020 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in December 2020 through 12/31/20. | \$ 103.69 | \$ | 6,463,910.63 | | |

| Report Da | te: Decem | ber 8, 2021 | 7 | | | Page 23 of 29 | | | |
|---------------|-------------|----------------------------|-------------------|--|---|--------------------|--------|--------------|--|
| | | Reporting F | | | Total Amount Awarded: \$66,598,757 | | | | |
| | h/Date/Year | | 11 11 20 11 11 11 | th/Date Year | Total Amount Encumbered: | Award balance afte | r Encu | umbrances: | |
| March 1, 2 | 2020 | | | nber 8, 2021 | \$66,598,757 | \$0 | | | |
| CAFA | | | ist each di | sbursement below. Use additional pa | ges if more space is required. | Authorized | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description Convenience fee Nov 2020. Mayor | Amount | | Balance | |
| CA-359 | 12/17/2020 | Finance - DMVL | 4 | Intellectual Tech., INC | extended convenience fee to 12/3/120. | \$ 21,109.42 | \$ | 6,442,801.21 | |
| CA-360 | 12/17/2020 | Finance - DMVL | 4 | Intellectual Tech., INC | Convenience fee Dec 2020. Mayor extended convenience fee to 12/31/20. | \$ 22,000.00 | \$ | 6,420,801.21 | |
| CA-360 | 4/28/2021 | Finance - DMVL | 4 | | P/ Finance funding from CA-332 dtd 4/28/21. | \$ 1,470.64 | \$ | 6,419,330.57 | |
| <u>CA-361</u> | 12/17/2020 | Mayor | 1 | Office of the Mayor | Overtime (OT) for staff working at the Molokai airport to assist with inter island travel quarantine. 8/15/20/-12/15/20. 4/16/2021 increase amount by \$5,200 | \$ 12,700.00 | \$ | 6,406,630.57 | |
| CA-361 | 5/11/2021 | Mayor | 1 | | P/ Stacy T. okay to return funds dtd 5/11/2021. | ¢ (21.49) | | £ 40£ ££2 0£ | |
| 20-301 | 21 22/2021 | mayor | 1 | Committee of the Commit | COVID-19 Test for Maui County Prior | \$ (21.48) | \$ | 6,406,652.05 | |
| CA-362 | 12/17/2020 | Management | 3 | Clinical Laboratories of Hawaii, LLP | to 12/15/20. | \$ 1,416.66 | \$ | 6,405,235.39 | |
| CA-363 | 12/18/2020 | Mayor- OED | 4 | Maui County Farm Bureau | Emergency Feed & Mineral Relief Program for Cattle, sheep, goat, hogs and horses in Maui County. Part 3) | \$ 150,000.00 | \$ | 6,255,235.39 | |
| CA-364 | 12/18/2020 | Mayor | 1 | Office of the Mayor | Overtime (OT), assist w/review & initial approval of MEO HELP Program applications. | \$ 30,000.00 | \$ | 6,225,235.39 | |
| CA-364 | 4/15/2021 | Mayor | 1 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ (7,674.53) | \$ | 6,232,909.92 | |
| CA-364 | 6/3/2021 | Mayor | 1 | | Per Dept, amend to increase funds dtd. 6/3/21 | \$ 1,637.60 | \$ | 6,231,272.32 | |
| | - a- a- | | | A Marie | OfficeDepot.com dtd 6/2/20 mis office supplies for DO W. Maui (face | 2,037.00 | ~ | 0,231,272,32 | |
| CA-365 | 12/18/2020 | Office of Council services | 3 | Office Depot | masks). DO Molokai; thermometer, gloves | \$ 85.41 | \$ | 6,231,186.91 | |
| CA-366 | 12/18/2020 | Office of Council services | 3 | Office Depot | (COVID-19) | \$ 99.70 | \$ | 6,231,087.21 | |
| CA-367 | 12/18/2020 | Office of Council services | 3 | American Red Cross | LNY DO; American Red Cross dtd 6/26/20 for touchless thermometer, face shield, emergency blanket & sanitizer for Lanai (COVID). | \$ 106.17 | \$ | 6,230,981.04 | |
| CA-368 | 12/18/2020 | Office of Council services | 3 | Office Depot | DO Lani; 3-pc acrylic panels. (COVID- 19) | \$ 468.00 | \$ | 6,230,513.04 | |
| CA-369 | 12/18/2020 | Office of Council services | 3 | Office Depot | LNY DO; 3-ply face mask, box of 50 (COVID). | \$ 85.39 | \$ | 6,230,427.65 | |
| CA-370 | 12/18/2020 | Office of Council services | 3 | American Red Cross | AmericanRedCross dtd 6/25/20 for: thermometer, emergency blanket, hand sanitizer, first aid for HND DO. | \$ 171.89 | | 6,230,255.76 | |
| CA-371 | 12/18/2020 | Office of Council services | 3 | Office Depot | DO Hana; 3-pc acrylic panels (COVID- 19). | \$ 494.00 | \$ | 6,229,761.76 | |
| CA-372 | 12/18/2020 | Office of Council services | 3 | Office Depot | (4) 3-ply pleated face masks, box of 50. | | | UMANU A | |
| CA-3/Z | 12/10/2020 | once of Council services | 3 | Office Depot | HNA DO; fan to address increased | \$ 170.58 | Þ | 6,229,591.18 | |
| CA-373 | 12/18/2020 | Office of Council services | 3 | Amazon Business (SPO) | activity in DO to support social distancing in Central. | \$ 93.74 | \$ | 6,229,497.44 | |
| CA-374 | 12/18/2020 | Office of Council services | 3 | Amazon Business (SPO) | HNA DO; (2) privacy screens for social distancing. | \$ 262.48 | \$ | 6,229,234.96 | |
| CA-375 | 12/18/2020 | Office of Council services | 3 | Amazon Business (SPO) | HNA - speaker set for telecommuting, Hana CM. | \$ 103.13 | \$ | 6,229,131.83 | |
| CA-376 | 12/18/2020 | Office of Council services | 3 | Office Depot | LAH DO; 3-ply pleated face masks. Box of 50. | \$ 81.98 | \$ | 6,229,049.85 | |
| CA-376 | 5/7/2021 | Office of Council services | 3 | | P/ OCS ok to return funds dtd 5/7/2021 | \$ (81.98) | | 6,229,131.83 | |
| CA-377 | 12/18/2020 | Office of Council services | 3 | Kayna Yoneda | Reimbursement color laser printer for Chair's remote use. | \$ 467.71 | | 6,228,664.12 | |

| Report Da | te: Decem | ber 8, 2021 | | OA1:H49RONAVIRUS RELIE | Page 24 of 29 | | | | | |
|---------------|-------------|----------------------------|--|----------------------------------|--|------------------------|-----|--------------|--|--|
| | | Reporting F | Period | | Total Amount Awarded: \$66,598,757 | | | | | |
| | h/Date/Year | | The state of the s | th/Date Year | Total Amount Encumbered: Award balance after Encur | | | | | |
| March 1, 2 | 2020 | | | nber 8, 2021 | \$66,598,757 | \$0 | | | | |
| CAFA | | | ist each di | sbursement below. Use additional | pages if more space is required. | A collection d | 100 | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance | | |
| CA-378 | 12/18/2020 | Office of Council services | 3 | | Reimbursement face masks and sanitizers (COVID) for Council Chair's Office; | | Ĺ | | | |
| CA-379 | 12/18/2020 | Office of Council services | 3 | Mona Perry Dianne Shimizu | Reimbursement color laser printer for Chair's remote use. | \$ 143.71 \$ 467.71 | \$ | 6,228,520.41 | | |
| CA-380 | 12/18/2020 | Office of Council services | 3 | Amazon Business (SPO) | OCS; paper cutter; replacement blades; toner cartridge HP48A for Personnel Spc. | \$ 74.87 | | 6,227,977.83 | | |
| <u>CA-381</u> | 12/18/2020 | Office of Council services | 3 | GovConnection | 20 ea. Standard keyboards; ergonomic keyboards; 64GB flash drives. | \$ 1,710.80 | \$ | 6,226,267.03 | | |
| CA-381 | 5/7/2021 | Office of Council services | 3 | | P/ OCS ok to return funds dtd 5/7/2021 | \$ (49.61) | \$ | 6,226,316.64 | | |
| CA-382 | 12/18/2020 | Office of Council services | 3 | Marlene Rebugio | (3) storage bins to organize COVID- related thermometers and ancillary items. | \$ 6.20 | \$ | 6,226,310.44 | | |
| CA-383 | 12/18/2020 | Office of Council services | 3 | American Red Cross | (4) thermometer for OSC, Molokai DO; (4) shield for OSC & Hana DO; emergency blanket for OSC. Reimbursement sneeze guard | \$ 333.62 | \$ | 6,225,976.82 | | |
| CA-384 | 12/18/2020 | Office of Council services | 3 | Marlene Rebugio | partition between desks; Home Depot receipt dtd 7/12/20. Reimbursement sneeze guard | \$ 31.22 | \$ | 6,225,945.60 | | |
| CA-385 | 12/18/2020 | Office of Council services | 3 | Marlene Rebugio | partition between desks; Home Depot receipt dtd 7/05/20. | \$ 31.22 | \$ | 6,225,914.38 | | |
| CA-386 | 12/18/2020 | Office of Council services | 3 | Office Depot | 3- Pc acrylic panels (COVID-19) | \$ 468.00 | \$ | 6,225,446.38 | | |
| CA-387 | 12/18/2020 | Office of Council services | 3 | Security Resources Pacific, Inc. | Install 7th floor intercom w/door release; Quote #10120161 dtd 4/21/20; Sole source. (10) stanchions, (1) 100'chain-white, | \$ 2,736.88 | \$ | 6,222,709.50 | | |
| CA-388 | 12/18/2020 | Office of Council services | 3 | Uline Inc. | plastic; Pricing #WB125668621-1 (COVID-19). | \$ 684.53 | \$ | 6,222,024.97 | | |
| CA-389 | 12/18/2020 | Office of Council services | 3 | Jennifer Karaca | Reimbursement (3) wireless internet adapters for Molokai CM EA's to work remotely due to COVID-19. Reimbursement black & white U | \$ 93.71 | \$ | 6,221,931.26 | | |
| CA-390 | 12/18/2020 | Office of Council services | 3 | Marlene Rebugio | printer for remote work. | \$ 156.23 | \$ | 6,221,775.03 | | |
| CA-391 | 12/18/2020 | Office of Council services | 3 | Pacific Media Group Inc. | Public Service announcements in April 2020 Re: COVID-19 pandemic; Inv. PMG600 dtd 4/9/20. | \$ 3,124.80 | \$ | 6,218,650.23 | | |
| CA-392 | 12/18/2020 | Office of Council services | 3 | Office Depot | Signs re: COVID-19 social distancing; (54) misc. singles, (10) table tents, (5) CDC. | \$ 1,465.36 | \$ | 6,217,184.87 | | |
| <u>CA-393</u> | 12/18/2020 | Office of Council services | 3 | Dell Marketing | (40) 22" Monitors for telecommuting; Quote #3000062917073.1 dtd 6/10/20. | \$ 6,833.26 | \$ | 6,210,351.61 | | |
| CA-394 | 12/18/2020 | Office of Council services | 3 | CDW-G | (27) Surface Pro-covers, (88) adapter cables; (44) Surface docking stations; (27) 3-year service agreement; OCS; (27) MS Surface Pro7 for telecommuting due to COVID-19. | \$ 15,320.23 | \$ | 6,195,031.38 | | |
| <u>CA-395</u> | 12/18/2020 | Mayor | 4 | Maui Rents | Rental 40X40 tent from Maui Rents to assist with food distribution. Dtd 12/20/20. | \$ 1,104.16 | \$ | 6,193,927.22 | | |
| CA-395 | 12/18/2020 | Mayor | 4 | 2/11/2 | P/ Stacy T. additional amount needed dts 4/15/21. Rental Equipment from Service Rental | \$ 1,354.16 | \$ | 6,192,573.06 | | |
| CA-396 | 12/18/2020 | Mayor | 4 | Service Rental and Supplies | and Supplies to assist with food distribution. | \$ 2,983.59 | \$ | 6,189,589.47 | | |

| Report Da | te: Deceml | ber 8, 2021 | | | | Page 25 of 29 | | | | | |
|---------------------|------------------------|-------------|--------------|---|---|---------------|-----------------------------------|----|--------------|--|--|
| | | Reporting | Period | | Total Amount Awarded: \$66,598,757 | | | | | | |
| From: Mont | We will have a finding | | To: Mon | th/Date Year | Total Amount Encumbered: | | Award balance after Encumbrances: | | | | |
| March 1, 2 | 020 | | | nber 8, 2021 | \$66,598,757 | \$0 | | | | | |
| | | | List each di | sbursement below. Use additional pag | es if more space is required. | | | | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description P/Stacy T. ok to return unused funds | | Authorized Amount | | Balance | | |
| CA-396 | 2/3/2021 | Mayor | 4 | | dtd 02/02/21. Supervisors at Kahului Airport to | \$ | (1,624.71) | \$ | 6,191,214.18 | | |
| CA-397 | 12/22/2020 | Mayor | 3 | Jobline Xpress, Inc. | assist with inter island travel screening and quarantine. | \$ | 23,519.38 | \$ | 6,167,694.80 | | |
| 011 037 | IL/ LL/ LOLO | Mayor | | South Apress, Inc. | Produce to be included with December food distribution, | , | 23,319.36 | , | 0,107,094.8 | | |
| CA-398 | 12/23/2020 | Mayor | 4 | Feed My Sheep | 12/20/20. Iron Horse delivered Hana Food Boxes | \$ | 197.53 | \$ | 6,167,497.2 | | |
| CA-399 | 12/23/2020 | Mayor | 4 | Iron Horse Repair/Leasing | 12/20/20 | \$ | 552.50 | \$ | 6,166,944.77 | | |
| <u>CA-400</u> | 12/23/2020 | Management | 2 | Maui Health System, A Kaiser Foundation Hospitals, LLC | Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & installation. 12/30/20. (Amend - Term of Contract extended to 3/31/2021) p/Sandy Baz 2/4/21. | \$ | 40,000.00 | \$ | 6,126,944.77 | | |
| CA-401 | 12/23/2020 | Mayor | 2 | Eulogio Quilinquin dba Eloy's Garden | | \$ | 4,500.00 | \$ | 6,122,444.7 | | |
| CA-401 | 2/3/2021 | Mayor | 2 | | P/Stacy T. ok to return unused funds dtd 02/02/21. | \$ | (118.08) | \$ | 6,122,562.8 | | |
| CA-401 | 2/3/2021 | Mayor | 2 | | Per Dept, amend to increase funds dtd. 6/3/21 | \$ | 563.40 | \$ | 6,121,999.4 | | |
| CA-402 | 12/24/2020 | Mayor | 2 | Service Rental and Supplies | Forklift & Light tower rental for Christmas food drives. | \$ | 4,228.07 | \$ | 6,117,771.3 | | |
| CA-403 | 12/28/2020 | Mayor | 4 | Hawaii Express Moving & Storage LLC | Transporting of refrigerator container during food distribution. For 3-locations forward and back from Lahaina, Kihei and Eddie Tam. | \$ | 2,655.95 | \$ | 6,115,115.4 | | |
| CA-404 | 12/30/2020 | Planning | 1 | Molokai Planning Employee | Overtime incurred due to COVID-19 pandemic (Molokai Airport Screener) | \$ | 4,289.00 | \$ | 6,110,826.4 | | |
| CA-405 | 1/7/2021 | Mayor | 1 | H20 Process Systems , LLC | Sanitization/Disinfection to prevent spread of COVID-19. | \$ | 468.75 | \$ | 6,110,357.6 | | |
| CA-406 | 1/7/2021 | Water | 4 | Paymentus Corporation | Additional for Waiver of E-Payment convenience fees to DWS for December. Supervisors at Kahului Airport to | \$ | 905.20 | \$ | 6,109,452.4 | | |
| <u>CA-407</u> | 1/7/2021 | Mayor | 3 | Jobline Xpress, Inc. | assist with inter island travel screening and quarantine, 11/01/20 - 12/30/20. (Amended date to reflect 12/31/20) p/Stacy. | \$ | 7,870.29 | \$ | 6,101,582.19 | | |
| CA-408 | 1/7/2021 | Mayor | 4 | Wasa Electric Services. Inc. | Install refrigerator outlets at War Memorial, South Maui Gym & Lahaina Aquatic. 4/15/20 | \$ | 991.66 | \$ | 6,100,590.5 | | |
| CA-409 | 1/13/2021 | Mayor | 2 | Robert Tamashiro | Produce purchase program on Lanai | \$ | 1,151.73 | \$ | 6,099,438.8 | | |
| CA-410 | 1/13/2021 | Mayor | 2 | Steven Lichter dba Lanai Home Grown | Produce purchase program on Lanai | \$ | 1,108.52 | \$ | 6,098,330.2 | | |
| CA-411 | 1/19/2021 | Water | 1 | Dept of Water | Personnel Support for inter-island screening (Molokai). | \$ | 2,614.50 | \$ | 6,095,715.7 | | |
| CA-412 | 1/19/2021 | Mayor | 4 | Expeditions | Ferry service to/from Lahaina Harbor/Manele Bay (Jan 1 - Jan 31, 2021). | \$ | 24,336.00 | \$ | 6,071,379.7 | | |
| CA-413 | 1/19/2021 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution program. (Jan 1 - Jan 31, 2021). | \$ | 40,000.00 | \$ | 6,031,379.7 | | |
| CA-413 | 4/15/2021 | Mayor | 2 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ | (5,048.09) | \$ | 6,036,427.8 | | |
| CA-414 | 1/19/2021 | Mayor | 2 | Hawaii Farmer Union United | Food purchase and distribution program. (Jan 1 - Jan 31, 2021). | \$ | 20,000.00 | \$ | 6,016,427.8 | | |
| CA-414 | 4/15/2021 | Mayor | 2 | | P/ Stacy T. ok to return funds dtd 4/15/21. | \$ | (815.91) | \$ | 6,017,243.7 | | |

| Report Da | te: Decem | ber 8, 2021 | 777 | | Page 26 of 29 | | | | | |
|-------------|-------------|----------------------|--------------|---|---|----------------------|---------------|--|--|--|
| | | Reporting F | eriod | Janes de la composition della | Total Amount Awarded: \$66,598,757 | | | | | |
| | h/Date/Year | | 100-11011111 | th/Date Year | Total Amount Encumbered: Award balance after Encumbrances | | | | | |
| March 1, 2 | 2020 | | | nber 8, 2021 | \$66,598,757 | \$0 | 2 - 1 - 2 - 1 | | | |
| CAFA | | l | ist each di | sbursement below. Use additional pag | es if more space is required. | | | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | Balance | | | |
| CA-415 | 1/19/2021 | Emergency Management | 3 | U-Haul Moving & Storage of Kahului | Rental cost for U-Haul storage site from Dec 2020 through April 2021. P/ Dept ok to return funds dtd | \$ 15,000.00 | \$ 6,002,243 | | | |
| CA-415 | 9/2/2021 | Emergency Management | 3 | | 9/2/21. Moved fund to CA-457. | \$ (882.55) | \$ 6,003,126 | | | |
| CA-416 | 1/19/2021 | Emergency Management | 3 | U-Haul Moving & Storage of Kahului | Rental cost for U-Haul storage site one month, 11/1/20 - 11/30/20 | \$ 2,499.66 | \$ 6,000,626 | | | |
| CA-417 | 1/20/2021 | Finance | 1 | Dept of Finance | Overtime to assist with COVID-19 and food distribution p/budget. (Gail Fujiwara 12/15/20). | \$ 2,132.32 | \$ 5,998,494 | | | |
| CA-418 | 1/20/2021 | Mayor | 1 | Denise Green | Sign Language interpretation for Mayors Press Conference, 12/31/20 to 3/31/21. | \$ 9,000.00 | \$ 5,989,494 | | | |
| CA-418 | 4/16/2021 | Mayor | 1 | | P/ Stacy T. ok to return funds dtd 4/16/21. | \$ (2,386.53) | \$ 5,991,880 | | | |
| CA-419 | 1/20/2021 | Mayor | 3 | Jobline Xpress, Inc. | Temporary Airport Screening Manager | \$ 15,000.00 | \$ 5,976,880 | | | |
| CA-419 | 8/2/2021 | Mayor | 3 | | P/ Stacy T. ok to return funds dtd 8/2/2021. | \$ (15,000.00) | | | | |
| | | | | Roberts Tours and Transportation, | Continuation of airport screening services to implement inter-island quarantine order 01/01/21 - | | | | | |
| CA-420 | 1/22/2021 | Management | 3 | Inc | 01/31/21. P/ Stacy T. ok to return funds dtd | \$ 150,000.00 | \$ 5,841,880 | | | |
| CA-420 | 4/16/2021 | Management | 3 | | 4/16/21. | \$ (46,975.90) | \$ 5,888,856 | | | |
| CA-421 | 1/29/2021 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees 1/01/21 - 1/21/21 | \$ 5,424.25 | \$ 5,883,432 | | | |
| CA-422 | 2/5/2021 | Water | 3 | Paymentus Corporation | Waiver of E-Payment Convenience Fees 1/22/21 - 1/31/21 | \$ 2,534.10 | \$ 5,880,898 | | | |
| | | | | | Personnel Support for Inter-island screening (Airport screening) Molokai Airport OT for Pay Period ending | | 1 2325 521 | | | |
| CA-423 | 2/5/2021 | Water | 1 | Department of Water | 01/15/21. | \$ 1,154.24 | \$ 5,879,744 | | | |
| | | | | | Cellular service for iPads for airport screening through 11/30/21. (Additional funding needed to | | | | | |
| CA-424 | 2/5/2021 | Mayor | 3 | Verizon Wireless | continue for Cellular Service). P/ Stacy T. okay to return funds dtd | \$ 15,000.00 | \$ 5,864,744 | | | |
| CA-424 | 7/30/2021 | Mayor | 3 | | 7/30/21. | \$ (8,998.50) | \$ 5,873,742 | | | |
| | | Environmental | | | Credit Card processing fee waived in December 2020. (Fee waiver | | | | | |
| CA-425 | 2/8/2021 | Management | 3 | Point and Pay | extended through 1/31/2021 | \$ 14,301.99 | \$ 5,859,440 | | | |
| CA-426 | 2/9/2021 | Management | 3 | Roberts Tours and Transportation, Inc | Contracted screening services for the State of Hawaii Inter-Island Quarantine. 2/1/21 through 6/30/21 | \$ 700,000.00 | \$ 5,159,440 | | | |
| CA-426 | 4/27/2021 | Management | 3 | Roberts Tours and Transportation, | AMENDED: Requesting \$200,000.00 Increase. Will be disencumbering funds from another CAFA (CAFA - 248) to fund this increase. Contracted screening svs for the SOH Inter-Island quarantine (2/1/21 thru 6/30/21). | \$ 200,000.00 | \$ 4,959,440 | | | |
| CA-426 | 8/2/2021 | Management | 3 | | P/ Stacy T. okay to return funds dtd 8/2/2021. | \$ (90,443.80) | 7,100 | | | |
| CA-427 | 2/9/2021 | Mayor | 2 | Maui County Farm Bureau | Food purchase and distribution programs from 2/1/21 - 2/28/21 | \$ 40,000.00 | | | | |

| Report Da | ate: Decem | ber 8, 2021 | | Page 27 of 29 | | | | | | |
|-------------|--------------|--|------------|--|---|-------------|---|----|----------------|--|
| | | Reporting Pe | riod | | Total Amount Awarded: \$66,598,757 | | | | | |
| From: Mont | th/Date/Year | | To: Mon | th/Date Year | Total Amount Encumbered: Award balance after Encumbrance | | | | | |
| March 1, 2 | 2020 | | Decen | nber 8, 2021 | \$66,598,757 | \$0 | | | | |
| | | lie | st each di | sbursement below. Use additional pag | es if more space is required | | | | | |
| CAFA | 1900 | | | and the second s | in more space is required. | Autho | rized | | | |
| Control No. | Date | Department | Priority | Recipient | Project Description | Amou | unt | L | Balance | |
| CA-427 | 5/11/2021 | Mayor | 2 | | P/ Stacy T. okay to return funds dtd 5/11/2021. | \$ (4 | ,006.95) | c | 5,013,891.45 | |
| | 5/11/1011 | indy or | - | | Temporary Airport Screening | 2 (4 | ,000.331 | 7 | 3,013,631.43 | |
| CA-428 | 2/9/2021 | Mayor | 3 | Jobline Xpress, Inc. | Manager from 1/16/21 - 1/31/21 | \$ 8 | ,053.33 | \$ | 5,005,838.12 | |
| | | | | | Convenience Fee - Jan 2021 (Mayor extended convenience fee to | | | | | |
| CA-429 | 2/9/2021 | Finance - DMVL | 4 | Hawaii Information Consortium LLC | 1/31/21). | \$ 23 | ,112.75 | s | 4,982,725.37 | |
| | 55.235.3 | Links Assign | | | P/ Finance Dept move funding from | | | | | |
| CA-429 | 4/15/2021 | Finance - DMVL | 4 | | CA-333. | \$ | 299.15 | \$ | 4,982,426.22 | |
| | | 5.500 | | | Convenience Fee Jan 2021 (Mayor extended convenience fee to | | | | | |
| CA-430 | 2/9/2021 | Finance - DMVL | 4 | Intellectual Tech., INC | 1/31/21). | \$ 21 | ,794.09 | \$ | 4,960,632.13 | |
| | | | | | U-Haul storage unit cost associated | | | 1 | | |
| CA-431 | 2/9/2021 | Emergency Management | 2 | U-Haul Moving & Storage of Kahului | with County of Maui response to COVID-19. 4/21 - 11/21 | \$ 25 | ,000.00 | e | 4.025.622.12 | |
| CA-431 | 2/3/2021 | cinergency ividingement | | 0-hadi woving & storage of Kandidi | Per Dept okay to return funds dtd. | \$ 23 | ,000.00 | - | 4,935,632.13 | |
| CA-431 | 11/23/2021 | Emergency Management | 2 | | 11/23/2021. | \$ (6 | ,851.45) | \$ | 4,942,483.58 | |
| | | | | | Funding to support outreach and | | | | | |
| CA-432 | 2/9/2021 | Mayor - OED | 4 | Maui Economic Opportunity, Present to 2/28/21 | health/safety messaging via television. | \$ 10 | ,073.30 | s | 4,932,410.28 | |
| - | 2/3/2022 | mayor oco | 7 | 100% Kamaaina LLC dba 808 | Hand Sanitize dispensers & isopropyl | 3 10 | ,073.30 | 2 | 4,332,410.20 | |
| CA-433 | 2/10/2021 | Finance | 3 | Printshop | refills 2/10/21 | \$ | 302.08 | \$ | 4,932,108.20 | |
| | 160 | | | | Emergency COVID - 19 cleaning and | | | | | |
| CA-434 | 2/11/2021 | Management | 2 | Quality Coast Incorporated | disinfecting program. (Current through June 30, 2021). | \$ 12 | ,000.00 | s | 4,920,108.20 | |
| | 2,24,2522 | The state of the s | | quanty coust most portice | Cancel per/Stacy T. Please refer to | 7 12 | ,000.00 | 7 | 4,520,100.20 | |
| CA-434 | 3/2/2021 | Management | 2 | | CAFA #438 dtd 03/02/21 | \$ (12 | ,000.00) | \$ | 4,932,108.20 | |
| CA-435 | 2/6/2021 | Environmental Management | 3 | Point and Pay | Credit card processing fee waived in | | 047.12 | | 4 030 464 03 | |
| CA-433 | 2/6/2021 | Environmental | 3 | Point and Pay | January 2021. P dept. okay to return funds dtd. | \$ 11 | ,947.13 | 5 | 4,920,161.07 | |
| CA-435 | 8/3/2021 | Management | 3 | | 8/3/2021 | \$ | (4.79) | \$ | 4,920,165.86 | |
| | | | | | Food for homebound frail & elderly to | | | | | |
| | | 1 - 2 - 2 - 2 - 11 | | | address increased demand due to COVID-19 (Revised dates 7/1/20 - | | | | | |
| CA-436 | 2/24/2021 | Housing & Human Concerns | 2 | Kaunoa Senior Services | 6/30/21). | \$ 100 | ,000.00 | \$ | 4,820,165.86 | |
| | | | | | Clinical Labs of Hawaii - COVID-19 Test | | | | | |
| CA-437 | 2/24/2021 | Management | 3 | Clinical Laboratories of Hawaii, LLP | for Maui County employees. | \$ | 416.66 | \$ | 4,819,749.20 | |
| CA-438 | 3/2/2021 | Management | 2 | Lauahi LLC dba Kupale Technologies | Emergency COVID-19 cleaning and disinfecting program. | \$ 31 | ,401.00 | Ś | 4,788,348.20 | |
| | | | | , | S p - S | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | 1,7 00,5 10.20 | |
| C4 430 | 0/2/2021 | .10000000 | | | P Dept okay to return unused funds | | | | 70000000 | |
| CA-438 | 9/2/2021 | Management | 2 | | dtd. 9/2/21. Moved fund to CA-457. | \$ | (979.82) | \$ | 4,789,328.02 | |
| | | | | | Mask Up for Maui County Program - | 1 | | | | |
| CA-439 | 3/2/2021 | Mayor | 3 | Kreative Kustomz | Banners. One time purchase | \$ 6 | ,249.96 | \$ | 4,783,078.06 | |
| | | | | | Shirt-last of Herry SOME 10 Test | | | | | |
| | 1.55 | 1.4 1. 1 | | | Clinical Labs of Hawaii - COVID-19 Test for Maui County employees. (Services | | | | | |
| CA-440 | 3/9/2021 | Management | 3 | Clinical Laboratories of Hawaii, LLP | rendered prior to 12/30/20). | \$ | 83.33 | \$ | 4,782,994.73 | |
| | | | | | Food purchase and distribution | 1 4 | 0.676. | | T. 6.2/(A.7.) | |
| CA-441 | 3/16/2021 | Mayor | 2 | Hawaii Farmer Union United | programs 3/1/21 - 3/31/21 P Stacy T. okay to return unused | \$ 25 | ,000.00 | \$ | 4,757,994.73 | |
| CA-441 | 5/11/2021 | Mayor | 2 | | funds dtd. 5/11/21. | \$ | (570.83) | \$ | 4,758,565.56 | |
| | 1785265 | | | | Food purchase and distribution | 171 | | | ,, | |
| CA-442 | 3/16/2021 | Mayor | 2 | Maui County Farm Bureau | programs 3/1/21 - 3/31/21 | \$ 50 | ,000.00 | \$ | 4,708,565.56 | |
| CA-442 | 5/11/2021 | Mayor | 2 | | P Stacy T. okay to return unused funds dtd. 5/11/21. | \$ (1 | ,788.40) | c | 4 710 252 06 | |
| 2444 | 3/11/2021 | ina for | | Tyris and the same of the same | Testing kits for use with the antigen | 9 (1 | ,700.40) | 2 | 4,710,353.96 | |
| CA-443 | 4/1/2021 | Emergency Management | 3 | MODO Mobile Doctor | test. (Pls see CAFA #261) | \$ 10 | ,471.00 | \$ | 4,699,882.96 | |
| | 8/2/2021 | Emergency Management | 3 | | P dept. okay to return unused funds dtd. 8/4/2021. | \$ | (54.00) | | 4,699,936.96 | |

| | EXHIBIT D1 - COA | 1:H49RONAVIRU | S RELIEF FUND (CRF) Reporting Form | 1 |
|-------------------------------|------------------|---------------|------------------------------------|-----------------------------------|
| Report Date: December 8, 2021 | | | | Page 28 of 29 |
| | Reporting Period | HILLES A | Total Amou | nt Awarded: \$66,598,757 |
| From: Month/Date/Year | To: Month/I | Date Year | Total Amount Encumbered: | Award balance after Encumbrances: |
| March 1, 2020 | Decembe | er 8, 2021 | \$66,598,757 | \$0 |

List each disbursement below. Use additional pages if more space is required.

| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance |
|--|---|-----------------|----------|--|---|----------------------|------|--------------|
| | | | | | | - Tanaana | | Durantes |
| | | | | | Funding to support Loan Forgiveness | | | |
| CA 444 | 4/7/2024 | 050 | | | of Small Business Micro-Loans | | | 1,20,1512. |
| CA-444 | 4/7/2021 | Mayor - OED | 4 | Maui Chamber of Commerce | administered by the Maui Chamber. | \$ 947,180.00 | \$ | 3,752,756.96 |
| | 111111111111111111111111111111111111111 | | | Maui County Community Television, | Continued video services for the Mayor's COVID-19 press conferences | | | |
| | | | | Inc. dba Akaku Maui Community | and all other COVID-19 awareness | | | |
| CA-445 | 4/7/2021 | Management | 2 | Media | coverage. | \$ 40,000.00 | \$ | 3,712,756.96 |
| CA-446 | 4/12/2021 | Mayor | 4 | Bacon Universal Co Inc | Equipment rental | \$ 884.89 | _ | 3,711,872.07 |
| | | | | | Electrical cord extension needed to | | | |
| | | | | | reach each container(Services | 2.0 | | |
| CA-447 | 4/14/2021 | Mayor | 4 | Wasa Electric Services. Inc. | rendered on 12/30/20). | \$ 182.29 | \$ | 3,711,689.78 |
| CA 449 | 4/15/2021 | Maure | | Desire Green | Sign language interpretation for press conference related to COVID-19 (April 1, 2021 - June 30, 2021). (Amended moving the funds to CA- | | | |
| CA-448 | 4/15/2021 | Mayor | 1 | Denise Green | 328 by \$3,000). | \$ 6,000.00 | \$ | 3,705,689.78 |
| CA-448 | 8/2/2021 | Mayor | 1 | | P Stacy T. okay to return unused funds dtd. 8/2/21. | \$ (2,812.9) | 1 0 | 3,708,502.70 |
| | JI EI EVER | | 1 | | Food Purchase and distribution | 2 (2,012.9) | 1 3 | 3,708,302.70 |
| CA-449 | 4/15/2021 | Mayor | 2 | Maui County Farm Bureau | program. (4/1/21 - 4/30/21) | \$ 40,000.00 | s | 3,668,502.70 |
| - Control of the Cont | | | | | P Stacy T. okay to return unused | 40,000.00 | 1 | 5,000,502.70 |
| CA-449 | 5/11/2021 | Mayor | 2 | | funds dtd. 5/11/21. | \$ (3,486.62 |) \$ | 3,671,989.32 |
| | | | | | Food Purchase and distribution | 107.00 | 1 | |
| CA-450 | 4/15/2021 | Mayor | 2 | Hawaii Farmers Union United | programs. (4/1/21 - 4/30/21) | \$ 20,000.00 | \$ | 3,651,989.32 |
| | 0.07.2 | | | | P Stacy T. okay to return unused | | | |
| CA-450 | 6/3/2021 | Mayor | 2 | | funds dtd. 6/3/21 | \$ (1.90 |) \$ | 3,651,991.22 |
| CA-451 | 4/15/2021 | Mayor | 3 | Spectra Color | Mask Up for Maui County mask campaign - laminated posters. (Through April 30, 2021) | \$ 312.50 | \$ | 3,651,678.72 |
| | | | | | Testing Services for COVID-19 Trans- | | | |
| CA-452 | 4/28/2021 | Finance | 3 | Lauahi LLC dba Kupale Technologies | Pacific Airline Passenger (4/28/21 - 11/20/21). | ¢ 1.050.540.41 | | 1 001 150 50 |
| CA-432 | 4/20/2021 | rmance | 3 | Ladam LLC doa Rupale Technologies | Amend to increase amount dtd. | \$ 1,850,519.17 | \$ | 1,801,159.60 |
| CA-452 | 6/1/2021 | Finance | 3 | | 6/1/2021. | \$ 688,830.75 | \$ | 1 112 220 00 |
| CN 43E | 0,1,2021 | Timunce | - | | Amend to increase amount dtd. | \$ 000,030.73 | 3 | 1,112,328.85 |
| CA-452 | 8/2/2021 | Finance | 3 | | 8/2/2021. | \$ 120,235.31 | \$ | 992,093.54 |
| CA-452 | 8/17/2021 | Finance | 3 | | Moved fund to CA-455 & CA-456. | \$ (124,999.84 | _ | 1,117,093.38 |
| CA-452 | 9/2/2021 | Finance | 3 | | Moved fund to CA-457. | \$ (5,137.63 | _ | 1,122,231.01 |
| | | | | | P/ Dept okay to return funds dtd | (-) | 1 | -,, |
| CA-452 | 11/23/2021 | Finance | 3 | | 11/23/21. | \$ (166,674.35 |) \$ | 1,288,905.36 |
| | Veridinis. | | | | Electrical service for trailer at | | | |
| CA-453 | 5/11/2021 | Management | 3 | Joslin Group | quarantine site. | \$ 804.13 | . \$ | 1,288,101.25 |
| | | Solution of the | | Maui Health System, A Kaiser | Partly reimburse Maui Health Systems for the purchase of STERRAD Sterilization System Inc. freight & | | | |
| CA-454 | 5/27/2021 | Management | 2 | Foundation Hospitals, LLC | installation. 6/30/21. | \$ 798,550.00 | \$ | 489,551.25 |
| CA-454 | 11/23/2021 | Finance | 3 | | P/ Dept okay to return funds dtd 11/23/21. | \$ (798,550.00 |) \$ | 1,288,101.25 |
| | | | | | Emergency Response COVID Disinfecting (employee work stations, | | | |
| CA-455 | 8/17/2021 | Finance | 3 | Lauahi LLC dba Kupale Technologies | lounge, common areas, and restrooms). | \$ 100,000.00 | \$ | 1,188,101.25 |
| CA-456 | 8/17/2021 | Management | 3 | RP Medical LLC, dba Minit Medical Urgent Care | Purchase self-administered at-home quidel COVID test kits (2 kits per box). | \$ 24,999.84 | \$ | 1,163,101.41 |
| CA AET | 0/2/2024 | Finance | | I STATE OF THE STA | 600000000000000000000000000000000000000 | | 1. | 1,450,157 |
| CA-457 | 9/3/2021 | Finance | 3 | Lauahi LLC dba Kupale Technologies | P/ Dept okay to return funds dtd | \$ 7,000.00 | | 1,156,101.41 |
| CA-457 | 11/23/2021 | Finance | 3 | | 11/23/21. | \$ (750.04 |) \$ | 1,156,851.45 |
| CA-458 | 11/23/2021 | Mayor | 2 | Maui County Farm Bureau | Food Purchase and Distribution Program (July 1 - July 31, 2021). | \$ 40,000.00 | \$ | 1,116,851.45 |
| | | | | | | | | |

| Report Da | te: Decem | ber 8, 2021 | | OA1:H49RONAVIRUS RELIEF | | Page | 20 6 | £ 20 |
|---------------------|--------------|----------------|---|--|---|--|--------|--------------|
| перопере | ite. Decem | Reporting | - Daried | | T-1-1 A | | | 1 29 |
| F | th/Date/Year | | | th/Date Year | | warded: \$66,598,7 | | |
| | | | 100000000000000000000000000000000000000 | | Total Amount Encumbered: | Award balance aft | er Enc | umbrances: |
| March 1, 2 | 2020 | | | nber 8, 2021 | \$66,598,757 | \$0 | | |
| | 1 | | List each di | sbursement below. Use additional pa | ges if more space is required. | | | |
| CAFA Control No. | Date | Department | Priority | Recipient | Project Description | Authorized Amount | | Balance |
| | | | | | P/ Dept okay to return funds dtd | The state of the s | | |
| CA-458 | 12/8/2021 | Mayor | 3 | | 12/8/2021. | \$ (3,446.19 |) \$ | 1,120,297.64 |
| | | | | | Food Purchase and Distribution | | | |
| CA-459 | 11/23/2021 | Mayor | 2 | Maui County Farm Bureau | Program (Aug 1 - Aug 31, 2021). | \$ 50,000.00 | \$ | 1,070,297.64 |
| 103.6 | | | | | P/ Dept okay to return funds dtd | | | |
| CA-459 | 12/8/2021 | Mayor | 2 | | 12/8/2021. | (14,125.14 |) \$ | 1,084,422.78 |
| | | | | The second of th | Food Purchase and Distribution | | | |
| CA-460 | 11/23/2021 | Mayor | 2 | Maui County Farm Bureau | Program (Sept 1 - Sept 20, 2021). | \$ 40,000.00 | \$ | 1,044,422.78 |
| | | | | | P/ Dept okay to return funds dtd | 10.0 | | |
| CA-460 | 12/8/20121 | Mayor | 2 | | 12/8/2021. | (2,621.78 | \$ | 1,047,044.56 |
| | 44 (22 (2224 | | | No superior to the local transfer | Food Purchase and Distribution | 9,500,000 | | |
| CA-461 | 11/23/2021 | Mayor | 2 | Hawaii Farmers Union United | Program (July 1 - July 31, 2021). | \$ 20,000.00 | \$ | 1,027,044.56 |
| CA 461 | 42/0/2024 | | | | P/ Dept okay to return funds dtd | | | |
| CA-461 | 12/8/2021 | Mayor | 2 | | 12/8/2021. | (17.55 |) \$ | 1,027,062.11 |
| CA 463 | 11/22/2021 | | | | Food Purchase and Distribution | | | |
| CA-462 | 11/23/2021 | Mayor | 2 | Hawaii Farmers Union United | Program (Aug 1 - Aug 31, 2021). | \$ 25,000.00 | \$ | 1,002,062.11 |
| CA-462 | 12/8/2021 | Mayor | 2 | | P/ Dept okay to return funds dtd | | | |
| CA-40Z | 12/8/2021 | Iviayor | | | 12/8/2021. | (75.10 |) \$ | 1,002,137.21 |
| CA-463 | 11/23/2021 | Mayor | 2 | Hawaii Farmers Union United | Food Purchase and Distribution | | | |
| CH-403 | 11/25/2021 | Wiayor | | riawaii Farmers Union United | Program (Sept 1 - Sept 20, 2021). P/ Dept okay to return funds dtd | \$ 20,000.00 | \$ | 982,137.21 |
| CA-463 | 12/8/2021 | Mayor | | | 12/8/2021. | (24.20 | | |
| CA-403 | 12/0/2021 | Wilayor | | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lanai, | (24.20 |) \$ | 982,161.41 |
| CA-464 | 11/23/2021 | Mayor | 2 | Connections LLC | Week of 08/30/2021. | \$ 500.00 | s | 001 661 41 |
| CN 404 | 11/23/2021 | Wayor | - 2 | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lanai, | \$ 500.00 | \$ | 981,661.41 |
| CA-465 | 11/23/2021 | Mayor | 2 | Connections LLC | Week of 09/06/2021. | \$ 500.00 | \$ | 091 161 41 |
| 011 100 | ILIZOTEUEL | mayor | | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lani, | \$ 500.00 | 3 | 981,161.41 |
| CA-466 | 11/23/2021 | Mayor | 2 | Connections LLC | Week of 09/13/2021. | \$ 500.00 | s | 980,661.41 |
| 271 100 | 11/15/1011 | mayor | - | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lani, | \$ 300.00 | 3 | 900,001.41 |
| CA-467 | 11/23/2021 | Mayor | 2 | Connections LLC | Week of 09/20/2021. | \$ 500.00 | \$ | 980,161.41 |
| | 11,10,101 | | | Negus Manna dba Red Sea Hawaii | Produce purchase program on Lani, | 3 300.00 | 1 | 300,101.41 |
| CA-468 | 11/23/2021 | Mayor | 2 | Connections LLC | Week of 09/27/2021. | \$ 500.00 | \$ | 979,661.41 |
| | , , | | | | Overtime expenses for DMVL | 300.00 | 1 | 575,001.41 |
| CA-469 | 11/30/2021 | Finance - DMVL | 1 | County of Maui Finance - DMVL | Personnel for Saturday openings | \$ 42,368.48 | s | 937,292.93 |
| | , | | | | Overtime expenses for MPD | 42,500.40 | Ť | 331,232.33 |
| | | | | | personnel in support of COVID-19 | | 1 | |
| CA-470 | 11/30/2021 | Police | 1 | Maui Police Department | enforcement measures | \$ 937,292.93 | 1 4 | |